



A G E N D A
BOARD OF EDUCATION MEETING
RIVERSIDE UNIFIED SCHOOL DISTRICT
Board Room
6735 Magnolia Avenue, Riverside, California

BOARD OF EDUCATION:
MR. TOM HUNT
PRESIDENT
CHARLES L. BEATY, Ph.D.
VICE PRESIDENT
MRS. GAYLE CLOUD
CLERK
MRS. KATHY ALLAVIE
MEMBER
MR. LEWIS VANDERZYL
MEMBER

Study Session – 3:30 p.m.
Closed Session – 4:30 p.m.

November 14, 2011

Open Session – 5:30 p.m.

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification of accommodation in order to participate in a meeting should direct such request to the District Superintendent at 788-7135, Ext. 80402 at least 48 hours before the meeting, if possible.

As required by Government Code 54957.5, agenda materials can be reviewed by the public at the District's administrative offices, Reception Area, First Floor, 3380 Fourteenth Street, Riverside, California.

CALL MEETING TO ORDER – 3:30 p.m.

ESTABLISHMENT OF A QUORUM OF THE BOARD OF EDUCATION

STUDY SESSION

The Board of Education will hold a Study Session in the Board Room to discuss the following topics:

Asst. Supt.
Inst. Services

Page

California State University/University of California a-g Requirements

1

Staff will provide information regarding Riverside Unified School District's current graduation requirements as they relate to the minimum set of courses required for freshman admission to the California State University and the University of California.

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

CLOSED SESSION

The Board of Education will recess to Closed Session at 4:30 p.m. to discuss:

1. Consideration of Pupil Services Matters Pursuant to Education Code Sections 35146 and 48918

November 14, 2011

2. Conference With Labor Negotiator Pursuant to Government Code Section 54957.6

District Representative:
Employee Organizations:

Rick L. Miller, Ph.D., District Superintendent
Riverside City Teachers Association
California School Employees Association

RECONVENE OPEN SESSION

The Board of Education will convene in Open Session at 5:30 p.m.

ARLINGTON HIGH SCHOOL AIR FORCE JROTC COLOR GUARD PRESENTATION

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag will be led by Lesley Aleman, 5th grade Adams Elementary School student.

GROUP PERFORMANCE

The Sierra Advanced Band will perform for the Board of Education.

Oral Report For
Assigned To Board Page

SECTION A – PRESENTATIONS

A.1 Reports by High School Representatives

District
Superintendent

- Gavin Reagins – Polytechnic High School*
- Catherine Grullon – Ramona High School*
- Alec Parker – Riverside Virtual School*
- Alina Tamayo – John W. North High School*

A.2 Scheduled Communications (approximately 6:30 p.m.)

Pursuant to the Brown Act, Board of Education members cannot discuss or take action on any item which does not appear on the Consent and Action Calendars of the agenda. The Board of Education may provide a reference to staff or other resources of information, request staff to report back at a subsequent meeting, or direct staff to place an item on a future agenda.

Scheduled Communications provides an opportunity for members of the public to schedule time to address the Board on a specific topic. The president invites anyone who has requested an opportunity to address the Board under Scheduled Communications to do so at this time.

SECTION B – SUBCOMMITTEE REPORTS

B.1 Board Finance Subcommittee Report

Chuck Beaty Report

The Board of Education will receive a report from the Board Finance Subcommittee.

B.2 Board Operations Subcommittee Report

Chuck Beaty Report

The Board of Education will receive a report from the Board Operations Subcommittee.

B.3 Board Instruction Subcommittee Report

Gayle Cloud Report

The Board of Education will receive a report from the Board Instruction Subcommittee.

SECTION C– CONSENT

Moved _____ Seconded _____ Vote _____

All items listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board request specific items to be removed from the Consent Calendar.

C.1 Minutes of Board Meeting

District Superintendent Consent 2-6

November 1, 2011– Regular Board Meeting

C.2 Acceptance of Gifts and Donations to the District

Deputy Supt. Business Consent 7-8

Individuals and entities may make gifts or donations of usable items or money to the District. Gifts or donations of \$100 or more in value are accepted and acknowledged by the Board of Education.

C.3 Warrant List No. 8

Deputy Supt. Business Consent 9-13

The payment for the purchase of goods, materials, and services is done in school districts with checks called warrants. Warrant lists are presented to the Board of Education for ratification.

C.4 Resolution No. 2011/12-32 – Resolution to Appropriate Revenues, Expenditures, and Fund Balance

Deputy Supt. Business Consent 14-16

Funds have been received or are anticipated to be received by the school District. Revenue lists are presented to the Board of Education for adoption.

- | | | | | |
|------------|---|-------------------------------------|---------|------------------------|
| C.5 | Investment Report for Quarter Ending September 30, 2011 | Deputy Supt.
Business | Consent | 17-44 |
| | <i>A status report on the District's funds and investments may be prepared on a quarterly basis for the Superintendent's and the Board of Education's information.</i> | | | |
| C.6 | Notices of Completion | Deputy Supt.
Business | Consent | 45-49 |
| | Notice of Completion – Purchase Order C6001821 – Bid No. 2010/11-15 – John W. North High School Tennis Courts Reconstruction – General Engineering | | | |
| | <i>A Notice of Completion is recommended for Micon Construction, Inc. for the Tennis Courts Reconstruction at John W. North High School.</i> | | | |
| | Notice of Completion – Purchase Order C6001183 – Bid No. 2009/10-49 – Ramona High School Stadium – Category 4 – Masonry | | | |
| | <i>A Notice of Completion is recommended for ASR Constructors for masonry at the Ramona High School Stadium.</i> | | | |
| C.7 | Approval to Utilize the California Multiple Award Schedule (CMAS) with US Communities Purchasing Alliance Multi-State Award for Synthetic Turf with Astroturf, LLC | Deputy Supt.
Business | Consent | 50-71 |
| | <i>Staff recommends approval of the Cooperative Purchasing Agreement for the purchase of synthetic turf.</i> | | | |
| C.8 | Recommended Waivers of the California High School Exit Exam (CAHSEE) | Exec. Director
Pupil Serv./SELPA | Consent | 72-73 |
| | <i>We are recommending that the passage of the California High School Exit Exam (CAHSEE) be waived for seven special education students who met the requirements, as established by the Board of Education.</i> | | | |
| C.9 | Recommended Actions From the Administrative Hearing Panel and/or the Executive Director, Pupil Services/SELPA and Adoption of the Findings of Fact for All Approved Cases | Exec. Director
Pupil Serv./SELPA | Consent | Confidential
Insert |

Case for Expulsion

Consistent with Administrative Regulation #5144.1, principals may suspend students who are in violation of Education Code Section 48900 and Board Policy #5144.1. Certain violations identified in Education Code Section 48915 are of a serious nature that require recommendation to the Board of Education for expulsion.

Student Case: #2011-002

Cases for Expulsion With a Recommendation for Suspended Expulsion

Education Code Section 48917 provides that a student who has been recommended for expulsion may have the expulsion suspended by the Board of Education. The suspended expulsion is valid for the term of the original expulsion order. The student is placed upon school probation, assigned to a school program, and must remain there until the conditions identified in the Rehabilitation Plan are met.

Student Cases: #2011-015, #2011-017, #2011-019, #2011-020

Cases for Revocation of a Suspended Expulsion that Reverts Back to a Full Expulsion

Students who violate the conditions of their Rehabilitation Plan while on a suspended expulsion may have the suspension of their original expulsion order revoked and may thereby be expelled under the terms of the original expulsion order.

Student Cases: #2010-184, #2011-012

Case for Reinstatement After Suspended Expulsion

Education Code Section 48917 provides that a student on a suspended expulsion may be reinstated by action of the Board of Education when the student has satisfactorily completed the conditions identified in the Rehabilitation Plan ordered at the time the student was expelled.

Student Case #2010-063

C.10 Certificated Personnel Assignment Order CE 2011/12-08

The latest District's management, certificated personnel actions are presented to the Board of Education for approval.

Asst. Supt.
Human Res.

Consent 74-76

C.11 Classified/Non-Classified Personnel Assignment Order CL 2011/12-08

Asst. Supt.
Human Res.

Consent 77-81

The latest District's classified personnel actions are presented to the Board of Education for approval.

SECTION D – REPORT/DISCUSSION

D.1 Disclosure of Tentative Agreement Between Riverside Unified School District and Its Employees Represented by the Riverside City Teachers Association

Deputy Supt.
Business

Report 82-83

This item represents the public disclosure of the terms and conditions, including financial impact, of a Tentative Agreement for employees represented by the Riverside City Teachers Association.

SECTION E – ACTION

E.1 Approval of Tentative Agreement Between Riverside Unified School District and Its Employees Represented by the California School Employees Association, Chapter 506

Deputy Supt.
Business

Action 84-88

It is recommended that the Board of Education approve the Tentative Agreement for employees represented by the California School Employees Association, Chapter 506.

Moved_____ Seconded_____ Vote_____

E.2 Approval of Increase in District Contribution to Medical Plans and Elimination of Furlough Days for Employees Represented by the Professional Relations Committee

Deputy Supt.
Business

Action 89-90

Staff recommends that the Board of Education approve 1) an increase in the District's contribution to medical plans, and 2) elimination of furlough days for employees represented by the Professional Relations Committee.

Moved_____ Seconded_____ Vote_____

E.3 Ordinance No. 2011/12-01 – Dissolving Community Facilities District No. 30 of Riverside Unified School District, County of Riverside, State of California – Second Reading

Asst. Supt.
Operations

Action (Second Reading) 91-96

The Board of Education will initiate proceedings for dissolving Community Facilities District No. 30.

Moved_____ Seconded_____ Vote_____

SECTION F – UNSCHEDULED COMMUNICATIONS

Unscheduled Communications provides an opportunity for citizens to make suggestions, identify concerns, or request information about matters affecting the school District. Complaints against employees will normally be heard in Closed Session, and the District's complaint procedure should be followed before discussion with the Board. Individuals or groups who wish to address the Board are requested to fill out a "Request to Address the Board of Education" card located on the table at the back of the Board Room. Comments or presentations should be limited to five minutes or less.

Pursuant to the Brown Act, Board of Education members cannot discuss or take action on any item which does not appear on the Consent and Action Calendars of the agenda. The Board of Education may provide a reference to staff or other resources of information, request staff to report back at a subsequent meeting, or direct staff to place an item on a future agenda.

SECTION G – CONCLUSION

- G.1 Board Members' Comments**
- G.2 Superintendent's Announcements**
- G.3 Agenda Items for Future Meetings**
Monday, December 5, 2011 – Regular Board Meeting

ADJOURNMENT

The next regular meeting of the Board of Education is scheduled for Monday, December 5, 2011. The meeting will be called to order at 4:30 p.m. in the Board Room at 6735 Magnolia Avenue, Riverside, California. The Board will adjourn to Closed Session from 4:30 to 5:30 p.m., at which time the Board of Education will reconvene in Open Session.

**Board Meeting Agenda
November 14, 2011**

Topic: California State University/University of California a-g Requirements

Presented by: Dr. William E. Ermert, Assistant Superintendent, Instructional Services

Responsible
Cabinet Member: Dr. William E. Ermert, Assistant Superintendent, Instructional Services

Type of Item: Board Study Session

Short Description: Staff will provide information regarding Riverside Unified School District's current graduation requirements as they relate to the minimum set of courses required for freshman admission to the California State University and the University of California.

DESCRIPTION OF AGENDA ITEM:

The California Education Code establishes minimum requirements for graduation from California high schools. These requirements should be seen as minimums and support regulations established by local school boards.

The California State University and the University of California have established a uniform minimum set of courses required for high school courses approved for university admission. In addition to the required courses, California public universities have other freshman admission requirements. These will be presented and discussed.

FISCAL IMPACT: None

RECOMMENDATION: None

ADDITIONAL MATERIAL: None

Attached: None

UNOFFICIAL

This is an uncorrected copy of Board Minutes. The Minutes do not become official until they are approved by the Board at the next meeting.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, NOVEMBER 1, 2011
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL THE MEETING TO ORDER

Mr. Hunt, Board President, called the meeting to order at 4:30 p.m.

MEMBERS PRESENT

Mr. Tom Hunt, President; Dr. Charles L. Beaty, Vice President; Mrs. Gayle Cloud, Clerk; and Mrs. Kathy Allavie, Member.

Also present were District Superintendent, Dr. Rick L. Miller, members of the staff, and other interested citizens.

Mr. Vanderzyl was not able to attend the meeting.

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

The Board adjourned to Closed Session at 4:30 p.m.

CLOSED SESSION

1. Consideration of Pupil Services Matters Pursuant to Education Code Sections 35146 and 48918
2. Conference With Labor Negotiator Pursuant to Government Code Section 54957.6
 District Representative: Rick L. Miller, Ph.D., District Superintendent
 Employee Organizations: Riverside City Teachers Association
 California School Employees Association
3. Conference With Legal Counsel – Anticipated Litigation – Initiation of Litigation Pursuant to Subdivision (c) of Section 54956.9: (1 Potential Case)

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 5:30 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag was led by Ashley Schipske, 6th grade Victoria Elementary School student.

PERFORMANCE

Mt. View Elementary School Advanced Band performed for the Board of Education.

SECTION A– PRESENTATIONS

- A.1 Reports by Martin Luther King, Abraham Lincoln, and Arlington High Schools
- A.2 RCTA Presentation by Tim Martin, President, Riverside City Teachers Association
- A.3 Scheduled Communications

There were no requests to speak to the Board of Education.

SECTION B – CONSENT

Approval of the Consent Calendar was moved by Dr. Beaty and seconded by Mrs. Cloud and unanimously approved by members present. Items in the Consent Calendar have been published with the agenda and copies are on file in the District administrative offices.

SECTION C – REPORT/DISCUSSION**C.1 Disclosure of Tentative Agreement Between Riverside Unified School District and Its Employees Represented by the California School Employees Association, Chapter 506**

Mr. Mike Fine, Deputy Superintendent, Business Services, Governmental Relations, stated that this item represents the public disclosure of the terms and conditions, including financial impact, of a Tentative Agreement for employees represented by the California School Employees Association, Chapter 506.

C.2 Riverside Adult School – Career Technical Education Update

Dr. Bill Ermert, Assistant Superintendent, Instructional Services, introduced Mr. Jim Dawson, Director Riverside Adult School, who provided a brief update and reviewed a PowerPoint presentation on the current programs being offered at the Riverside Adult School.

C.3 Fall 2011 Enrollment Report

Dr. Kirk Lewis, Assistant Superintendent, Operations, introduced Ms. Janet Dixon, Director, Planning and Development, who reviewed a PowerPoint presentation with actual K-12 Fall 2011 enrollment contrasted with projected enrollment and prior year's enrollment. Ms. Dixon reported that the District has experienced a decrease of 106 students over last year for a grand total of 42,425 students.

The Board took a break from 7:09 to 7:20 p.m.

SECTION D – ACTION**D.1 High School Graduation Requirements**

Dr. Ermert introduced Ms. Tamara Kerr, Chair, High School Task Force, who reviewed a PowerPoint presentation and stated that the High School and Middle School Task Force members were recommending that the mathematics graduation requirement be changed from 2 years to 3 years (30 credits); change the overall number of credits required to graduate from 215 to 220; allow high school courses taken prior to 9th grade to be applied to the high school graduation requirement; and implement the graduation requirements for the incoming 9th graders, fall 2012.

The item was moved by Mrs. Allavie and seconded by Mrs. Cloud and passed 3 to 1 with Mr. Hunt dissenting.

D.2 2011-2012 Approval of Riverside Adult School Notary Public Study Course

Dr. Ermert stated that California Education Code requires that the Board of Education approve all courses that will be offered through the Riverside Adult School.

The item was moved by Dr. Beaty and seconded by Mrs. Allavie and unanimously approved by members present.

D.3 Out-of-State Field Trip, Martin Luther King High School

Dr. Ermert introduced Mr. Darel Hansen, Principal, Martin Luther King High School, who reported that Martin Luther King High School's Marching Band will travel by bus to Phoenix, Arizona, to participate in the Fiesta Bowl National Band Championships from December 29, 2011 – January 1, 2012. He noted that the trip will be funded by fundraising activities.

The item was moved by Dr. Beaty and seconded by Mrs. Allavie and unanimously approved by members present.

D.4 Community Facilities District No. 23 of Riverside Unified School District – Assumption of Joint Community Facilities Agreements (Spring Mountain Ranch)

Dr. Lewis remarked that the purpose of these agreements is to substitute the new owner/developer, SFI SMR LLC, as a party to the joint community facilities agreements.

The item was moved by Dr. Beaty and seconded by Mrs. Allavie and unanimously approved by members present.

D.5 Ordinance No. 2011/12-01 – Dissolving Community Facilities District No. 30 of Riverside Unified School District, County of Riverside, State of California – First Reading

Dr. Lewis stated that the Board of Education would initiate proceedings for dissolving Community Facilities District No. 30. He indicated that this item was being considered for first reading only, and staff would bring back the item for second reading and action at the November 14 Board meeting.

D.6. Resolution No. 2011/12-29 – Resolution of the Board of Education of Riverside Unified School District Approving and Authorizing Execution of Joint Exercise of Powers Agreement Between Riverside Unified School District and Western Municipal Water District of Riverside County Creating the Riverside Unified School District Financing Authority

Dr. Lewis noted that the District would consider forming a Marks-Roos Joint Powers Authority with the Western Municipal Water District in order to do a pooled refunding of outstanding CFD bonds.

The item was moved by Dr. Beaty and seconded by Mrs. Cloud and unanimously approved by members present.

SECTION E – UNSCHEDULED COMMUNICATIONS

There were no requests to speak to the Board members.

SECTION F – CONCLUSION**F.1 Board Members' Comments**

Dr. Beaty discussed the second "Conversation With the Superintendent" meeting that was held on October 25 at Amelia Earhart Middle School. He indicated that the meeting was very successful and that the questions and answers were informative. Dr. Beaty requested that a letter be sent on behalf of the entire Board to Mr. and Mrs. Paulden Evans thanking them for their continued support of the Riverside Educational Enrichment Foundation (REEF) and their hospitality in hosting the REEF Earthwatch

Reception. He talked about the Greater Riverside Chambers of Commerce Legislative Summit with keynote speaker Lieutenant Governor Gavin Newsom that several Board and Cabinet members attended. Dr. Beaty mentioned attending the Band Extravaganza on October 19 at Ramona High School Stadium, and "Lunch With a Loved One" at Kennedy Elementary School with several hundred kindergarten through second graders which included a book fair with Scholastic.

Mrs. Cloud echoed Dr. Beaty's comments in regards to the Band Extravaganza, REEF Earthwatch Reception, the Greater Riverside Chambers of Commerce Legislative Summit, and the Conversation With the Superintendent meeting. She talked about her recent visit to Bryant Elementary School and the outstanding work that is going on in the classrooms and the important parent involvement. In closing, Mrs. Cloud discussed some of the progress, changes, and partnerships that she has seen in the school District over the years that she has served on the Board of Education.

Mrs. Allavie reported that she spent the weekend with 200 high school theater students who were engaged with the Riverside Ghost Walk event. She also provided information to Dr. Ermert indicating that students involved in extracurricular activities tend to have better grades, higher self-esteem, and better time-management skills, and they are less likely to do drugs, drink, or drop out of school. She encouraged staff to formalize honor points for students that are involved in extracurricular activities.

Mr. Hunt stated that he serves on the Mayor's Youth Sports Committee which he attended on October 25, and he mentioned the topics of the meeting included: not limiting sports to just sports, joint use of facilities, and advertising. He talked about the REEF Earthwatch Reception and that he was impressed how each teacher shared an instructional angle with their experience. He thanked the *Press-Enterprise* for their "Special Edition on Education". In closing, Mr. Hunt said that he wanted to clarify his dissenting vote on the High School Graduation Requirements. He said that he supports the program and the projection, but he does not support the process that the District went through; he feels that it was for political expediency and that this item should have been brought forward as a workshop, and noted his concern that Mr. Vanderzyl was not in attendance.

F.2 Superintendent's Announcements

Dr. Miller thanked Mr. Fine and the Board members for conducting the October 17 Board meeting in his absence. He stated that the Greater Riverside Chambers of Commerce Legislative Summit with Lieutenant Governor Gavin Newsom, provided a call to arms and the message was very timely. He mentioned attending the following events REEF Earthwatch Reception, STEP Conference, and SmartRiverside's Open House.

Dr. Miller welcomed back Mrs. Judi Paredes, Assistant Superintendent, Instructional Services, and thanked Ms. Renee Hill, Director, Elementary Education, for all of her extra efforts in the interim.

F.3 Next Board Meeting: November 14, 2011

ADJOURNMENT

Mr. Hunt adjourned the Public Session at 8:52 p.m.

Gayle Cloud
Clerk
Board of Education

**Board Meeting Agenda
November 14, 2011**

Topic: Acceptance of Gifts and Donations to the District

Presented by: Donna Manson, Account Clerk, Business Services

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Individuals and entities may make gifts or donations of usable items or money to the District. Gifts or donations of \$100 or more in value are accepted and acknowledged by the Board of Education.

DESCRIPTION OF AGENDA ITEM:

The District has received the following gifts and donations:

- Educational Options Center received \$1,000.00 from David Haglund to establish The Roy L. Haglund Scholarship, an annual scholarship to be given to a graduating senior who is pursuing secondary education.
- Mt View Elementary School received the following:
 - \$1,250.00 from Riverside-Arlington Kiwanis to purchase books for their library
 - \$185.99 from Varner & Brandt to purchase a large tricycle for their preschool
- North High School received the following for their Boys Basketball Program:
 - \$350.00 from U.S. Sheet Metal, Inc.
 - \$1,000.00 from Valley Door and Trim
 - \$100.00 from George and Linda Lenertz
 - \$100.00 from Armando Gonzalez Caban
- North High School received \$200.00 from Walter's Mercedes-Benz for their baseball program.
- Victoria Elementary School received the following:
 - \$3,000.00 from their Parent Teacher Organization
 - \$1,901.72 from Outdoor Education Booster Club

- \$444.30 from Target Corporation through their Take Charge of Education Program
- \$500.00 from Target Stores through their Operation Outreach Program
- Elementary Education Department received \$3,300.00 from the Riverside Museum Associates for bus trips for RUSD elementary students. The bus trips will include; ten visits to the Main museum and ten trips for third grade students to visit the Heritage House.

Values are set by donor, and the District has not conducted any independent assessment as to the actual value of the gifted donated item. Inclusion of the value on this report is for information only and does not represent an affirmation of the value.

FISCAL IMPACT: \$13,332.01

RECOMMENDATION: It is recommended that the Board of Education accept the above gifts and donations.

ADDITIONAL MATERIAL: None

Attached: None

**Board Meeting Agenda
November 14, 2011**

Topic: Warrant List No.8

Presented by: Rita Paris, Account Clerk, Business Services

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: The payment for the purchase of goods, materials, and services is done in school districts with checks called warrants. Warrant lists are presented to the Board of Education for ratification.

DESCRIPTION OF AGENDA ITEM:

B-Warrants in excess of \$2,000 issued since last period. Invoices for the claims have been checked and audited by the Business Office. Warrants for the claims have been prepared.

FISCAL IMPACT: \$ 5,649,505.28

RECOMMENDATION: It is recommended that the Board approve the warrants.

ADDITIONAL MATERIAL: Warrant List No. 8

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT
Commercial Warrant Listing 2011 - 2012

November 14, 2011

B-Warrants In Excess of \$2,000.00 Issued Since Last Period

Claim	Date	Fund	Warrant	Vendor Name	Claim Amount
GENERAL FUND UNRESTRI					
187246	10/10/2011	03	14094292	ENERGY EDUCATION	\$73,440.00
187317	10/11/2011	03	14095228	STATE OF CA/DEPT. JUSTICE	\$3,855.00
187318	10/11/2011	03	14095229	APPLE COMPUTER INC-AUSTIN	\$2,467.48
187319	10/11/2011	03	14095230	BOSS GRAPHICS, INC.	\$4,930.00
187324	10/11/2011	03	14095235	CERAMIC SERVICES	\$4,955.42
187351	10/11/2011	03	14095262	ALERT SERVICES	\$2,023.93
187366	10/12/2011	03	14095957	WESTERN MUNICIPAL WATER DISTRICT	\$13,192.18
187374	10/12/2011	03	14095965	RIVERSIDE UNIFIED SCHOOL DISTRICT	\$5,656.07
187379	10/12/2011	03	14095970	PEDERSEN, PHD, JOHN E.	\$2,000.00
187418	10/13/2011	03	14097729	WAXIE SANITARY SUPPLY	\$11,640.42
187459	10/14/2011	03	14098019	THE GAS COMPANY	\$2,251.19
187503	10/14/2011	03	14098062	SCHOOL SPACE SOLUTIONS, INC.	\$4,539.59
187515	10/17/2011	03	14098624	WESTERN MUNICIPAL WATER DISTRICT	\$4,975.25
187520	10/17/2011	03	14098629	ACCUVANT, INC.	\$2,962.24
187527	10/17/2011	03	14098636	COPYLITE INC	\$3,300.00
187534	10/17/2011	03	14098643	STATE BOARD OF EQUALIZATION	\$10,548.00
187559	10/17/2011	03	14098668	WAXIE SANITARY SUPPLY	\$5,076.72
187563	10/18/2011	03	14100014	FROST, DAVIS & DONNELLY	\$6,000.00
187566	10/18/2011	03	14100017	NEOPOST USA INC. D/B/A/ HASLER	\$3,412.44
187568	10/18/2011	03	14100019	HORIZON IRRIGATION SUPPLIES	\$3,639.81
187586	10/18/2011	03	14100037	CR&R INC.	\$9,290.68
187594	10/18/2011	03	14100045	CREATIVE COSTUMING DESIGNS	\$2,647.42
187608	10/18/2011	03	14100059	CANON BUSINESS SOLUTIONS, INC., WEST	\$4,273.25
187615	10/18/2011	03	14100066	SONY PROFESSIONAL SERVICES	\$3,133.34
187625	10/18/2011	03	14100076	WEST COAST ARBORISTS, INC.	\$9,629.00
187632	10/19/2011	03	14102317	GBC EDUCATION PRODUCTS DIVISION	\$2,449.40
187636	10/19/2011	03	14102321	KEY DATA SYSTEMS	\$2,500.00
187639	10/19/2011	03	14102324	AGUA MANSA MRF, LLC	\$7,638.57
187641	10/19/2011	03	14102326	STUDENT TRANSPORTATION OF AMERICA	\$5,311.75
187644	10/19/2011	03	14102329	STUDENT TRANSPORTATION OF AMERICA	\$2,952.12
187645	10/19/2011	03	14102330	STUDENT TRANSPORTATION OF AMERICA	\$40,349.54
187664	10/19/2011	03	14102349	XEROX CORPORATION	\$15,518.14
187680	10/20/2011	03	14102572	G/M BUSINESS INTERIORS	\$2,706.46
187686	10/20/2011	03	14102578	STUDENT TRANSPORTATION OF AMERICA	\$28,418.45
187687	10/20/2011	03	14102579	RIVERSIDE, CITY OF	\$3,603.60
187688	10/20/2011	03	14102580	RIVERSIDE, CITY OF	\$4,804.80
187703	10/20/2011	03	14102595	WAXIE SANITARY SUPPLY	\$16,258.07
187717	10/21/2011	03	14103629	INLAND SPORTS GROUP	\$7,451.48
187719	10/21/2011	03	14103631	HAIKU LEARNING SYSTEMS, INC	\$175,750.00
187721	10/21/2011	03	14103633	PEDERSEN, PHD, JOHN E.	\$2,000.00

				TOTAL FOR FUND 03	\$517,551.81
<u>GENERAL FUND RESTRICTI</u>					
187236	10/10/201	06	14094282	AUGUSTINE EGELSEE LLP	\$2,500.00
187240	10/10/201	06	14094286	GRAINGER	\$2,117.44
187242	10/10/201	06	14094288	EDLINE	\$2,850.00
187244	10/10/201	06	14094290	EDLINE	\$2,940.00
187258	10/10/201	06	14094304	MIJAC ALARM	\$9,772.50
187298	10/11/201	06	14095209	CHANNER, KEVIN & LORA	\$4,911.00
187306	10/11/201	06	14095217	CENTEN CONSULTING, LLC	\$4,820.29
187310	10/11/201	06	14095221	APPLE COMPUTER INC-AUSTIN	\$5,797.92
187368	10/12/201	06	14095959	BONNETT IRRIGATION	\$5,273.85
187386	10/13/201	06	14097697	KERN RESOURCE CENTER	\$2,400.00
187458	10/14/201	06	14098018	HOME DEPOT	\$3,290.93
187460	10/14/201	06	14098020	INLAND LIGHTING SUPPLIES INC	\$2,767.02
187474	10/14/201	06	14098033	APPLE COMPUTER INC-AUSTIN	\$9,489.59
187495	10/14/201	06	14098054	YMCA	\$87,566.86
187497	10/14/201	06	14098056	UCR REGENTS	\$3,440.00
187532	10/17/201	06	14098641	CAL POLY POMONA	\$2,500.00
187553	10/17/201	06	14098662	PEARSON ASSESSMENTS	\$7,286.67
187555	10/17/201	06	14098664	WALTERS WHOLESALE ELECTRIC	\$7,177.38
187578	10/18/201	06	14100029	DR. JANET KOHTZ	\$2,381.73
187579	10/18/201	06	14100030	BLIND CHILDREN'S LEARNING CENTER	\$2,290.00
187580	10/18/201	06	14100031	CAROLYN E. WYLIE CENTER	\$17,810.43
187581	10/18/201	06	14100032	CAROLYN E. WYLIE CENTER	\$16,697.48
187601	10/18/201	06	14100052	KNORR SYSTEMS INC.	\$2,738.15
187603	10/18/201	06	14100054	AVID CENTER	\$3,585.00
187604	10/18/201	06	14100055	ASHA PROFESSIONAL DEVELOPMENT	\$7,525.00
187605	10/18/201	06	14100056	RUSSO, FLECK AND ASSOCIATES	\$25,836.71
187606	10/18/201	06	14100057	SOMERSET EDUCATIONAL SERVICES INC.	\$217,502.43
187607	10/18/201	06	14100058	STARTING GATE EDUCATIONAL SERVICES	\$120,783.40
187609	10/18/201	06	14100060	OAK GROVE INSTITUTE	\$21,763.20
187621	10/18/201	06	14100072	POWELL PIPE SUPPLY	\$3,478.56
187643	10/19/201	06	14102328	BRENNTAG PACIFIC, INC.	\$3,462.14
187663	10/19/201	06	14102348	APPLE COMPUTER INC-AUSTIN	\$19,591.86
187704	10/20/201	06	14102596	IAN ROSE	\$2,000.00
187706	10/20/201	06	14102598	SOCO GROUP, INC.	\$17,768.03
187720	10/21/201	06	14103632	GRAINGE	\$4,495.15
187744	10/21/201	06	14103656	CALIFORNIA PROFESSIONAL ELECTRICAL ENI	\$2,531.95
				TOTAL FOR FUND 06	\$659,142.67
<u>ADULT EDUCATION FUND 1</u>					
187410	10/13/201	11	14097721	BEN'S ASPHALT, INC.	\$130,896.90
187564	10/18/201	11	14100015	FROST, DAVIS & DONNELLY	\$6,000.00
				TOTAL FOR FUND 11	\$136,896.90
<u>CAFETERIA SPECIAL REVE</u>					
187342	10/11/201	13	14095253	GOLD STAR FOODS, INC.	\$2,590.00
187343	10/11/201	13	14095254	GOLD STAR FOODS, INC.	\$26,845.46

187345	10/11/2013	13	14095256	KNIGHT, ROBERT C.	\$2,659.00
187393	10/13/2013	13	14097704	CUSTOM WATER WORKS OF THE DESERT	\$6,615.00
187441	10/13/2013	13	14097752	GOLD STAR FOODS, INC.	\$7,797.66
187449	10/13/2013	13	14097760	GOLD STAR FOODS, INC.	\$14,173.11
187451	10/13/2013	13	14097762	GOLD STAR FOODS, INC.	\$9,967.58
187452	10/13/2013	13	14097763	GOLD STAR FOODS, INC.	\$12,784.60
187454	10/13/2013	13	14097765	KAMRAN AND COMPANY, INC.	\$32,415.94
187491	10/14/2013	13	14098050	A & R WHOLESALE DISTRIBUTORS INC	\$15,340.93
187493	10/14/2013	13	14098052	DEMATTEO'S PIZZA	\$4,172.00
187498	10/14/2013	13	14098057	HOLLANDIA DAIRY	\$47,685.25
187620	10/18/2013	13	14100071	ASR FOOD DISTRIBUTORS, INC.	\$11,203.48
187622	10/18/2013	13	14100073	ASR FOOD DISTRIBUTORS, INC.	\$3,268.57
187623	10/18/2013	13	14100074	ASR FOOD DISTRIBUTORS, INC.	\$13,509.21
187624	10/18/2013	13	14100075	PROFESSIONAL DUCT CLEANING	\$7,909.32
187656	10/19/2013	13	14102341	A & R WHOLESALE DISTRIBUTORS INC	\$10,482.36
187659	10/19/2013	13	14102344	AMERICAN PAPER AND PLASTICS, INC.	\$4,915.75
187661	10/19/2013	13	14102346	ASR FOOD DISTRIBUTORS, INC.	\$3,685.22
187666	10/19/2013	13	14102351	ASR FOOD DISTRIBUTORS, INC.	\$15,798.98
187669	10/19/2013	13	14102354	ASR FOOD DISTRIBUTORS, INC.	\$3,134.46
187675	10/19/2013	13	14102360	GOLD STAR FOODS, INC.	\$10,272.91
187683	10/20/2013	13	14102575	GOLD STAR FOODS, INC.	\$4,197.96
187690	10/20/2013	13	14102582	GOLD STAR FOODS, INC.	\$2,316.80
187692	10/20/2013	13	14102584	GOLD STAR FOODS, INC.	\$2,517.98
187697	10/20/2013	13	14102589	HOLLANDIA DAIRY	\$43,984.45
187699	10/20/2013	13	14102591	MORENO BROS. DIST.	\$2,728.53
TOTAL FOR FUND 13					\$322,972.51
<u>DEFERRED MAINTENANCE</u>					
187412	10/13/2014	14	14097723	BEN'S ASPHALT, INC.	\$20,340.00
187718	10/21/2014	14	14103630	FLOOR TECH AMERICA, INC.	\$3,477.82
TOTAL FOR FUND 14					\$23,817.82
<u>BUILDING FUND 21</u>					
187413	10/13/2013	21	14097724	RIVER CITY TESTING	\$2,239.35
187423	10/13/2013	21	14097734	HMC ARCHITECTS	\$119,388.97
187426	10/13/2013	21	14097737	INLAND INSPECTIONS & CONSULTING	\$15,271.98
187466	10/14/2013	21	14098025	AREY JONES EDUCATIONAL SOLUTIONS	\$34,569.62
187468	10/14/2013	21	14098027	WHEELER PAVING	\$2,800.00
187475	10/14/2013	21	14098034	S&R SPORT	\$2,638.74
187477	10/14/2013	21	14098036	CA CONSTRUCTION	\$29,835.75
187478	10/14/2013	21	14098037	CA CONSTRUCTION	\$30,140.89
187479	10/14/2013	21	14098038	CA CONSTRUCTION	\$33,259.63
187481	10/14/2013	21	14098040	CA CONSTRUCTION	\$3,315.08
187482	10/14/2013	21	14098041	CA CONSTRUCTION	\$3,349.00
187483	10/14/2013	21	14098042	CA CONSTRUCTION	\$3,695.54
187648	10/19/2013	21	14102333	QUALITY FENCE CO. INC.	\$7,468.00
TOTAL FOR FUND 21					\$287,972.55
<u>CAPITAL FACILITIES FUND</u>					

187352	10/11/2011	25	14095263	U.S. BANK	\$2,800.00
187353	10/11/2011	25	14095264	U.S. BANK	\$2,750.00
187469	10/14/2011	25	14098028	SCHOOL SPACE SOLUTIONS, INC.	\$4,303.27
TOTAL FOR FUND 25					\$9,853.27
<u>SPECIAL RESERVE FUND F</u>					
187414	10/13/2011	40	14097725	RIVER CITY TESTING	\$7,317.96
187415	10/13/2011	40	14097726	HMC ARCHITECTS	\$3,750.00
187742	10/21/2011	40	14103654	ROADWAY ENGINEERING & CONTRACTING	\$54,787.50
187743	10/21/2011	40	14103655	R.I.S. ELECTRICAL CONTRACTORS, INC.	\$10,375.00
TOTAL FOR FUND 40					\$76,230.46
<u>DEBT SERVICE FUND 56</u>					
187693	10/20/2011	56	14102585	U.S. BANK	\$1,338,819.50
TOTAL FOR FUND 56					\$1,338,819.50
<u>SELF-INSURANCE FUND 67</u>					
187267	10/10/2011	67	14094313	UNION BANK OF CALIFORNIA	\$163,386.21
187269	10/10/2011	67	14094315	RUSD WORKER'S COMP TRUST	\$20,618.27
187476	10/14/2011	67	14098035	DELTA HEALTH SYSTEMS	\$140,859.92
187492	10/14/2011	67	14098051	UNION BANK OF CALIFORNIA	\$112,465.23
187612	10/18/2011	67	14100063	YORK RISK SERVICES GROUP, INC.	\$72,562.00
187722	10/21/2011	67	14103634	RUSD WORKER'S COMP TRUST	\$69,203.65
187724	10/21/2011	67	14103636	UNION BANK OF CALIFORNIA	\$350,849.28
TOTAL FOR FUND 67					\$929,944.56
<u>MULTIPLE FUND CODES</u>					
187239	10/10/2011		14094285	RIVERSIDE, CITY OF	\$594,979.28
187286	10/10/2011		14094332	STUDENT TRANSPORTATION OF AMERICA	\$80,165.69
187287	10/10/2011		14094333	STUDENT TRANSPORTATION OF AMERICA	\$166,152.60
187296	10/11/2011		14095207	ATKINSON, ANDELSON, LOYA, RUUD &	\$5,566.57
187313	10/11/2011		14095224	AREY JONES EDUCATIONAL SOLUTIONS	\$5,663.27
187443	10/13/2011		14097754	OFFICE MAX	\$17,248.78
187444	10/13/2011		14097755	OFFICE MAX	\$9,182.92
187445	10/13/2011		14097756	OFFICE MAX	\$4,498.05
187496	10/14/2011		14098055	BEST, BEST, & KRIEGER, LLP	\$5,291.01
187511	10/14/2011		14098070	GRESHAM SAVAGE NOLAN & TILDEN	\$2,760.00
187526	10/17/2011		14098635	GRESHAM SAVAGE NOLAN & TILDEN	\$15,871.78
187618	10/18/2011		14100069	ALTURA CREDIT UNION	\$13,213.34
187670	10/19/2011		14102355	PROJECT LEAD THE WAY	\$4,696.42
187682	10/20/2011		14102574	STUDENT TRANSPORTATION OF AMERICA	\$165,504.63
187684	10/20/2011		14102576	STUDENT TRANSPORTATION OF AMERICA	\$80,700.12
187707	10/20/2011		14102599	OFFICE MAX	\$20,190.94
187708	10/20/2011		14102600	OFFICE MAX	\$8,164.24
187709	10/20/2011		14102601	OFFICE MAX	\$3,421.33
TOTAL FOR VARIOUS FUND CODES					\$1,203,270.97
TOTAL OF WARRANTS OVER \$2,000.00					\$5,506,473.02
TOTAL OF WARRANTS UNDER \$2,000.00					\$143,032.26
GRAND TOTAL OF WARRANTS					\$5,649,505.28

**Board Meeting Agenda
November 14, 2011**

Topic: Resolution No. 2011/12-32 – Resolution to Appropriate Revenues, Expenditures, and Fund Balance

Presented by: Brenda Hofer, Accountant

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Funds have been received or are anticipated to be received by the school district. Revenue lists are presented to the Board of Education for adoption.

DESCRIPTION OF AGENDA ITEM:

Subsequent to the adoption of the District’s annual budget, the District may receive funds or receive notice of the appropriation of new or additional funds to the District from a variety of federal, state and local sources. California Education Code Section 42602 provides that the governing board of a school district may, by a majority vote of its members, budget and use any unbudgeted income provided during the fiscal year from any source.

Additional funds have been received or are anticipated to be received this fiscal year from a variety of federal, state and local sources. The attached resolution appropriates the revenue and associated expenditures related to these previously unbudgeted funds.

FISCAL IMPACT: \$303,303.00

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2011/12-32– Resolution to Appropriate Revenues, Expenditures, and Fund Balance.

ADDITIONAL MATERIAL: A detailed listing of the new revenues and expenditures is attached to the resolution.

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2011/12-32

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT TO APPROPRIATE REVENUES,
EXPENDITURES, AND FUND BALANCE**

WHEREAS, the Board of Education of the Riverside Unified School District has determined that revenues in the amount of \$303,303.00 have been received or are anticipated to be received in the current fiscal year; and

WHEREAS, the Board of Education of the Riverside Unified School District has determined that expenditures in the amount of \$303,303.00 are necessary in the current fiscal year; and

WHEREAS, such revenues, expenditures and/or fund balance are in excess of amounts previously budgeted;

NOW, THEREFORE, BE IT RESOLVED, that pursuant to California Education Code Section 42602, such revenues, expenditures and/or fund balance shall be appropriated as detailed on the attached listing.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on November 14, 2011 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Gayle Cloud, Clerk
Board of Education

Dated: _____

Fund	Object	Description	Amount
03	8985	Adult Education Contribution to General Fund	\$98,412.00
03	8550	Mandated Cost Revenue - 9-10 Claim Reimbursements	182,423.00
06	8290	Carl Perkins - Secondary	46,733.00
06	8590	CA Partnership Academy - Media/Arts	(10,218.00)
06	8699	Verizon Thinkfinity	5,000.00
11	8919	Carl Perkins - Adult Education	(19,047.00)
			<u>\$303,303.00</u>
			<u><u>\$303,303.00</u></u>
03	4000	Books and Supplies	\$98,412.00
03	9000	Reserve	182,423.00
06	4000	Books and Supplies	41,515.00
11	4000	Books and Supplies	(19,047.00)
			<u>\$303,303.00</u>
			<u><u>\$303,303.00</u></u>

Budget Resolution #BR00000009

**Board Meeting Agenda
November 14, 2011**

Topic: Investment Report for Quarter Ending September 30, 2011

Presented by: Sandie Meekins, Director, Business Services

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A status report on the District's funds and investments may be prepared on a quarterly basis for the Superintendent's and the Board of Education's information.

DESCRIPTION OF AGENDA ITEM:

California Government Code Section 53646 states that funds and investments held by or in trust for the District may be reported to the governing Board on a quarterly basis.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board accept the Investment Report.

ADDITIONAL MATERIAL:

1. Cash and Investments Treasury Report for the Quarter Ending September 30, 2011.
2. The County of Riverside Treasurer's Pooled Investment Fund Monthly Report for September 2011.

Attached: Yes

Riverside Unified School District
CASH AND INVESTMENTS TREASURY REPORT
SUMMARY

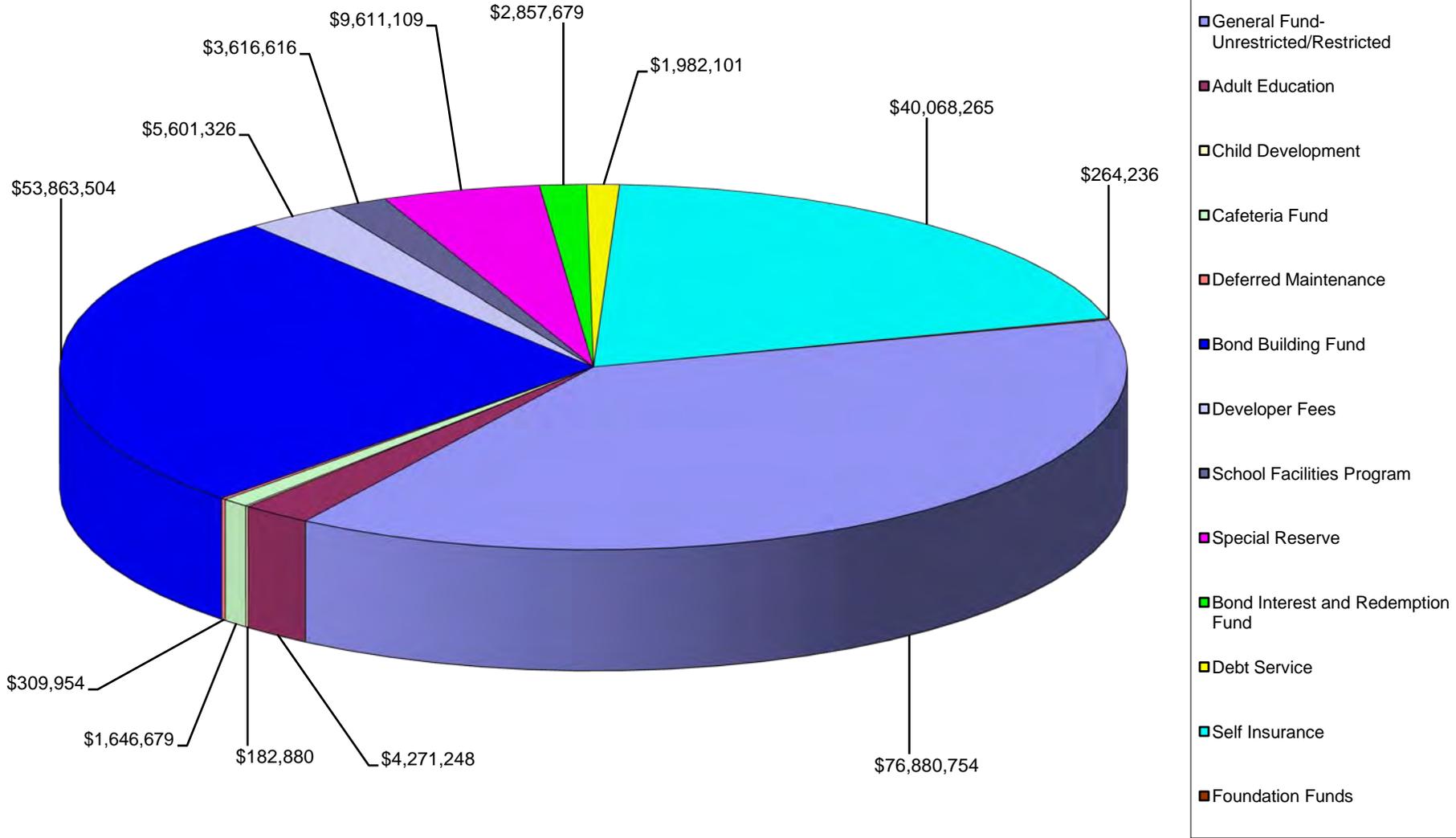
For the Quarter Ending
September 30, 2011

General Portfolio	Book Value	Market Value
Riverside County Treasurer	\$201,156,351	\$201,158,161
Funds with Bank Institutions	\$2,752,222	\$2,752,222
ASB & Trust Accounts	\$1,635,732	\$1,635,732
Total General Portfolio	\$205,544,304	\$205,546,115

Funds with Fiscal Agent	\$27,614,786	\$27,539,482
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The market value of funds held by the County Treasurer equates to the District's pro-rata share of the market value of the entire County investment pool.
The book value for County Pool is the withdrawal value provided by the County Treasurer.
The market values for funds held in checking, savings, money market accounts do not change.
The fiscal agent provided the market value for investments held in their accounts.
This report meets the requirement of Government Code Section 16481 and 53601.

CASH FUNDS WITH RIVERSIDE COUNTY TREASURER FOR THE QUARTER ENDING SEPTEMBER 30, 2011



Riverside Unified School District
FUNDS IN RIVERSIDE COUNTY TREASURER INVESTMENT POOL
For the Quarter Ending
September 30, 2011

Fund or Account	Fund Number	Account Number	Fund Total	
General Fund-Unrestricted/Restricted	03/06	9110	\$76,880,754	
Adult Education	11	9110	\$4,271,248	
Child Development	12	9110	\$182,880	
Cafeteria Fund	13	9110	\$1,646,679	
Deferred Maintenance	14	9110	\$309,954	
Bond Building Fund	21	9110	\$53,863,504	
Developer Fees	25	9110	\$5,601,326	
School Facilities Program	35	9110	\$3,616,616	
Special Reserve	40	9110	\$9,611,109	
Bond Interest & Redemption Fund	51	9110	\$2,857,679	
Debt Service	56	9110	\$1,982,101	
Self Insurance	67	9110	\$40,068,265	
Foundation Funds	73	9110	<u>\$264,236</u>	
Total Funds in County Investment Pool (Book Value)			<u><u>\$201,156,351</u></u>	Market Value (See Note)
				<u><u>\$201,158,161</u></u>

Annualized Yield for Quarter Ended	06/30/11	0.59%
Annualized Yield for Quarter Ended	03/31/11	0.79%

Note: Market value share equates to the District's pro-rata share of the market value of the entire County Investment Pool.

Riverside Unified School District
FUNDS WITH BANK INSTITUTIONS
For the Quarter Ending
September 30, 2011

<u>Account Name</u>	<u>Institution</u>	<u>Deposits</u>	<u>Interest Rate</u>
Checking Account Revolving Funds	Altura Credit Union	\$142,616	0.00%
Checking Account Clearing Accounts	Altura Credit Union	\$77,917	0.00%
Checking Account RAS/EAS	Premier Service Bank	\$24,086	0.15%
Money Market Nutrition Services	Altura Credit Union	\$1,669,995	0.00%
Checking Account Workers Compensation	Altura Credit Union	\$144,022	0.00%
Checking Account Property and Liability	Altura Credit Union	\$150,000	0.00%
Checking Account Medical Insurance	Union Bank of California	<u>\$543,586</u>	0.00%
Total Funds with Bank Institutions		<u><u>\$2,752,222</u></u>	

Riverside Unified School District
ASB AND TRUST FUNDS WITH BANK INSTITUTIONS
For the Period Ending
September 30, 2011

Account Name	Institution	Associated Student Body (ASB)	Trusts	Interest Rate
Arlington High	Bank of America	\$3,743	\$6,153	0.00%
Arlington High	Altura Credit Union	\$47,591	\$78,247	0.00%
Central Middle	Altura Credit Union	\$15,218	\$8,250	0.00%
Chemawa Middle	City National Bank	\$28,129	\$30,574	0.05%
Earhart Middle	Altura Credit Union	\$19,676	\$24,851	0.00%
Gage Middle	First National Bank of So Calif.	\$29,625	\$41,514	0.00%
Lincoln High School	Bank of America	\$322	\$0	0.00%
Lincoln High School	Bank of America	\$4,589	\$0	0.05%
Martin Luther King High School	Altura Credit Union	\$144,486	\$228,718	0.00%
Frank A. Miller Middle School	Altura Credit Union	\$26,746	\$25,429	0.00%
North High School	Altura Credit Union	\$30,536	\$34,992	0.00%
North High School	Altura Credit Union	\$57,487	\$65,877	0.40%
Poly High School	Altura Credit Union	\$224,692	\$171,722	0.00%
Raincross	Altura Credit Union	\$4,043	\$0	0.00%
Ramona High School	Altura Credit Union	\$123,775	\$48,005	0.00%
Ramona High School	Bank of America	\$946	\$367	0.01%
Ramona High School	Bank of America	\$25,919	\$10,052	0.05%
Riverside Adult School	Altura Credit Union	\$1,083	\$0	0.00%
Sierra Middle School	Altura Credit Union	\$38,612	\$6,697	0.00%
University Middle	Altura Credit Union	\$17,976	\$9,090	0.00%
		<u>\$845,193</u>	<u>\$790,539</u>	
	ASB Funds	\$845,193		
	Trust Funds	<u>\$790,539</u>		
Total ASB & Trust Funds with Bank Institutions		<u><u>\$1,635,732</u></u>		

Riverside Unified School District
FUNDS WITH FISCAL AGENT
For the Quarter Ending
September 30, 2011

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
FFCB Debenture	CFD #2	Reserve Fund	\$766,895	\$750,073	100.546	2.000%	1/17/2012
First American Treas Oblig	CFD #2	Reserve Fund	\$30,393	\$30,393	100.000	0.000%	N/A
First American Treas Oblig	CFD #2	Surplus Fund	\$123,602	\$123,602	100.000	0.000%	N/A
First American Treas Oblig	CFD #2	Refunding Rebate	\$583	\$583	100.000	0.000%	N/A
		Total	\$921,473	\$904,651			
First American Treas Oblig	CFD #3	Special Tax Fund	\$4,973	\$4,973	100.000	0.000%	N/A
First American Treas Oblig	CFD #3	Bond Fund	\$42,096	\$42,096	100.000	0.000%	N/A
First American Treas Oblig	CFD #3	Reserve Fund	\$62,443	\$62,443	100.000	0.000%	N/A
		Total	\$109,512	\$109,512			
First American Treas Oblig	CFD #4	Special Tax Fund	\$6,429	\$6,429	100.000	0.000%	N/A
First American Treas Oblig	CFD #4	Bond Fund	\$74,705	\$74,705	100.000	0.000%	N/A
FNMA Medium Term Note	CFD #4	Reserve Fund	\$74,400	\$75,035	100.047	1.200%	11/3/2014
First American Treas Oblig	CFD #4	Reserve Fund	\$7,279	\$7,279	100.000	0.000%	N/A
		Total	\$162,813	\$163,448			
FFCB Debenture	CFD #6, 1	Reserve Fund	\$159,341	\$155,846	100.546	2.000%	1/17/2012
First American Treas Oblig	CFD #6, 1	Reserve Fund	\$8,977	\$8,977	100.000	0.000%	N/A
First American Treas Oblig	CFD #6, 1	Surplus Fund	\$27,562	\$27,562	100.000	0.000%	N/A
		Total	\$195,880	\$192,385			
First American Treas Oblig	CFD #6, 2	Surplus Account	\$85,397	\$85,397	100.000	0.000%	N/A
FHLB Debenture	CFD #6, 2	Reserve Fund	\$186,410	\$185,790	100.047	1.125%	3/9/2012
First American Treas Oblig	CFD #6, 2	Reserve Fund	\$10,933	\$10,933	100.000	0.000%	N/A
		Total	\$282,740	\$282,120			
First American Treas Oblig	CFD #7	Surplus Fund	\$1,052,340	\$1,052,340	100.000	0.000%	N/A
First American Treas Oblig	CFD #7	Administration Fund	\$8,289	\$8,289	100.000	0.000%	N/A
FFCB Debenture	CFD #7	Reserve Fund	\$595,217	\$582,161	100.546	2.000%	1/17/2012
FNMA Medium Term Note	CFD #7	Reserve Fund	\$1,085,545	\$1,084,956	99.446	1.500%	11/23/2015
First American Treas Oblig	CFD #7	Reserve Fund	\$20,374	\$20,374	100.000	0.000%	N/A
		Total	\$2,761,765	\$2,748,120			
First American Treas Oblig	CFD #8	Surplus Fund	\$25,037	\$25,037	100.000	0.000%	N/A
FNMA Medium Term Note	CFD #8	Reserve Fund	\$64,480	\$65,030	100.047	1.200%	11/3/2014
First American Treas Oblig	CFD #8	Reserve Fund	\$3,823	\$3,823	100.000	0.000%	N/A
First American Treas Oblig	CFD #8	Improvement	\$291	\$291	100.000	0.000%	N/A
		Total	\$93,631	\$94,181			
First American Treas Oblig	CFD #9 1,3,& 5	Special Tax Fund #5 AC	\$1,102	\$1,102	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Administration Fund	\$2,370	\$2,370	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Reserve Fund	\$330,854	\$330,854	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Surplus Account #1 AC	\$11,949	\$11,949	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Surplus Account #3 AC	\$1,693	\$1,693	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Surplus Account #5 AC	\$29,083	\$29,083	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Improvement #3 AC	\$2,087	\$2,087	100.000	0.000%	N/A
		Total	\$379,138	\$379,138			
First American Treas Oblig	CFD #9, 2	Surplus Account	\$61,424	\$61,424	100.000	0.000%	N/A
FHLB Debenture	CFD #9, 2	Reserve Fund	\$165,030	\$162,594	101.621	2.000%	9/14/2012
First American Treas Oblig	CFD #9, 2	Reserve Fund	\$18,300	\$18,300	100.000	0.000%	N/A
		Total	\$244,754	\$242,318			
First American Treas Oblig	CFD #9, 4	Surplus Account	\$108,876	\$108,876	100.000	0.000%	N/A
FHLB Debenture	CFD #9, 4	Reserve Fund	\$190,816	\$187,999	101.621	2.000%	9/14/2012
First American Treas Oblig	CFD #9, 4	Reserve Fund	\$7,148	\$7,148	100.000	0.000%	N/A
		Total	\$306,840	\$304,023			
First American Treas Oblig	CFD #10	Surplus Fund	\$65,820	\$65,820	100.000	0.000%	N/A

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending

September 30, 2011

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
FHLB Debenture	CFD #10	Reserve Fund	\$128,930	\$127,026	101.621	2.000%	9/14/2012
First American Treas Oblig	CFD #10	Reserve Fund	\$5,716	\$5,716	100.000	0.000%	N/A
		Total	\$200,466	\$198,562			
First American Treas Oblig	CFD #11	Surplus Account	\$65,084	\$65,084	100.000	0.000%	N/A
FHLB Debenture	CFD #11	Reserve Fund	\$128,930	\$127,026	101.621	2.000%	9/14/2012
First American Treas Oblig	CFD #11	Reserve Fund	\$8,380	\$8,380	100.000	0.000%	N/A
		Total	\$202,394	\$200,490			
First American Treas Oblig	CFD #12	Special Tax Fund	\$39,542	\$39,542	100.000	0.000%	N/A
First American Treas Oblig	CFD #12	Surplus Fund	\$252,545	\$252,545	100.000	0.000%	N/A
First American Treas Oblig	CFD #12	Prepayment Fund	\$2,665	\$2,665	100.000	0.000%	N/A
FFCB Debenture	CFD #12	Reserve Fund	\$280,646	\$274,491	100.546	2.000%	1/17/2012
FNMA Medium Term Note	CFD #12	Reserve Fund	\$84,320	\$85,040	100.047	1.200%	11/3/2014
First American Treas Oblig	CFD #12	Reserve Fund	\$28,507	\$28,507	100.000	0.000%	N/A
First American Treas Oblig	CFD #12	School Facilities	\$1,063	\$1,063	100.000	0.000%	N/A
First American Treas Oblig	CFD #12	Reserve Fund	\$114,080	\$115,054	100.000	0.000%	11/3/2014
FNMA Medium Term Note	CFD #12	Reserve Fund	\$3,745	\$3,745	100.000	0.000%	N/A
First American Treas Oblig	CFD #12	School Facilities	\$709,957	\$709,957	100.000	0.000%	N/A
		Total	\$1,517,070	\$1,512,609			
First American Treas Oblig	CFD #13	Special Tax Fund	\$19,191	\$19,191	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Surplus Fund	\$261,532	\$261,532	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Administration Fund	\$11,559	\$11,559	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Reserve Fund	\$565,134	\$565,134	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	School Facilities	\$3,574	\$3,574	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Water District Facilities	\$45,094	\$45,094	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	County Facilities	\$96,379	\$96,379	100.000	0.000%	N/A
		Total	\$1,002,463	\$1,002,463			
First American Treas Oblig	CFD #14	Special Tax Fund	\$31,213	\$31,213	100.000	0.000%	N/A
First American Treas Oblig	CFD #14	Surplus Fund	\$304,302	\$304,302	100.000	0.000%	N/A
First American Treas Oblig	CFD #14	Reserve Fund	\$447,578	\$447,578	100.000	0.000%	N/A
		Total	\$783,093	\$783,093			
First American Treas Oblig	CFD #15, 1	Surplus Account	\$1,309,767	\$1,309,767	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 1	Administration Fund	\$21,620	\$21,620	100.000	0.000%	N/A
FHLB Debenture	CFD #15, 1	Reserve Fund	\$1,272,538	\$1,260,101	101.621	2.000%	9/1/2012
First American Treas Oblig	CFD #15, 1	Reserve Fund	\$39,925	\$39,925	100.000	0.000%	N/A
		Total	\$2,643,850	\$2,631,413			
First American Treas Oblig	CFD #15, 2	Special Tax Fund	\$87,523	\$87,523	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	Surplus Account	\$851,650	\$851,650	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	Administration Fund	\$7,812	\$7,812	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	Reserve Fund	\$1,418,244	\$1,418,244	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	School Facilities	\$1,001,745	\$1,001,745	100.000	0.000%	N/A
		Total	\$3,366,974	\$3,366,974			
First American Treas Oblig	CFD #15, 3	Special Fund	\$33,472	\$33,472	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 3	Surplus Account	\$223,330	\$223,330	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 3	Administration Fund	\$18,165	\$18,165	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 3	Reserve Fund	\$409,682	\$409,682	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 3	School Facilities	\$1,621,738	\$1,621,738	100.000	0.000%	N/A
		Total	\$2,306,387	\$2,306,387			
First American Treas Oblig	CFD #16	Surplus Fund	\$167,146	\$167,146	100.000	0.000%	N/A
FHLB Debenture	CFD #16	Reserve Fund	\$350,690	\$345,512	101.621	2.000%	9/14/2012
First American Treas Oblig	CFD #16	Reserve Fund	\$14,475	\$14,475	100.000	0.000%	N/A
First American Treas Oblig	CFD #16	Improvement Fund	\$1,205,843	\$1,205,843	100.000	0.000%	N/A
		Total	\$1,738,154	\$1,732,976			

Riverside Unified School District
FUNDS WITH FISCAL AGENT
For the Quarter Ending
September 30, 2011

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Treas Oblig	CFD #17	Special Tax Fund	\$5,025	\$5,025	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	Surplus Fund	\$87,494	\$87,494	100.000	0.000%	N/A
FHLB Debenture	CFD #17	Reserve Fund	\$252,703	\$248,971	101.621	2.000%	9/14/2012
First American Treas Oblig	CFD #17	Reserve Fund	\$8,309	\$8,309	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	School Facilities	\$551,768	\$551,768	100.000	0.000%	N/A
		Total	\$905,299	\$901,567			
First American Treas Oblig	CFD #18	Special Tax Fund	\$7,232	\$7,232	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	Surplus Fund	\$255,162	\$255,162	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	Administration Fund	\$1,200	\$1,200	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	Reserve Fund	\$203,446	\$203,446	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	School Facilities	\$1,901,332	\$1,901,332	100.000	0.000%	N/A
		Total	\$2,368,372	\$2,368,372			
First American Treas Oblig	CFD #20	Surplus Fund	\$52,641	\$52,641	100.000	0.000%	N/A
FNMA Medium Term Note	CFD #20	Reserve Fund	\$114,080	\$115,054	100.047	1.200%	10/3/2014
First American Treas Oblig	CFD #20	Reserve Fund	\$4,483	\$4,483	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	School Facilities	\$130,721	\$130,721	100.000	0.000%	N/A
		Total	\$301,925	\$302,899			
First American Treas Oblig	CFD #21	Special Tax Fund	\$15,374	\$15,374	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	Surplus Fund	\$127,345	\$127,345	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	Administration Fund	\$2,546	\$2,546	100.000	0.000%	N/A
FHLB Debenture	CFD #21	Reserve Fund	\$299,118	\$294,703	101.621	2.000%	9/14/2012
First American Treas Oblig	CFD #21	Reserve Fund	\$8,914	\$8,914	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	School Facilities	\$475,420	\$475,420	100.000	0.000%	N/A
		Total	\$928,717	\$924,302			
First American Treas Oblig	CFD #22	Special Tax Fund	\$13,341	\$13,341	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	Surplus Fund	\$85,167	\$85,167	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	Reserve Fund	\$395,877	\$395,877	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	School Facilities	\$579,075	\$579,075	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$175,353	\$175,353	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$29,752	\$29,752	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$52,867	\$52,867	100.000	0.000%	N/A
		Total	\$1,331,432	\$1,331,432			
First American Treas Oblig	CFD #24	Special Tax Fund	\$27,660	\$27,660	100.000	0.000%	N/A
First American Treas Oblig	CFD #24	Surplus Fund	\$232,030	\$232,030	100.000	0.000%	N/A
FHLB Debenture	CFD #24	Reserve Fund	\$523,963	\$522,220	100.427	1.125%	3/9/2012
First American Treas Oblig	CFD #24	Reserve Fund	\$10,579	\$10,579	100.000	0.000%	N/A
		Total	\$794,232	\$792,489			
First American Treas Oblig	CFD #26	Prepay Fund	\$272	\$272	100.000	0.000%	N/A
		Total	\$272	\$272			
First American Treas Oblig	CFD #27	Surplus Fund	\$49,359	\$49,359	100.000	0.000%	N/A
First American Treas Oblig	CFD #27	Reserve Fund	\$130,491	\$130,491	100.000	0.000%	N/A
		Total	\$179,850	\$179,850			
FFCB Debenture	COP 2001	Reserve Fund	\$292,983	\$286,555	100.546	2.000%	1/17/2012
FNMA Medium Term Note	COP 2001	Reserve Fund	\$535,680	\$540,254	100.047	1.200%	11/3/2014
First American Prime Oblig	COP 2001	Reserve Fund	\$29,769	\$29,769	100.000	0.000%	N/A
		Total	\$858,432	\$856,578			
First American Treas Oblig	COP 2009	Lease Payment	\$726,858	\$726,858	100.000	0.000%	N/A
		Total	\$726,858	\$726,858			
Total Funds With Fiscal Agent			\$27,614,786	\$27,539,482			



County of Riverside

Treasurer's Pooled Investment Fund

All Data as of September 30, 2011

"Operation Twist"

Capital Markets

Don Kent

Treasurer-Tax Collector

Jon Christensen

Asst. Treasurer-Tax Collector

Giovane Pizano

Investment Manager

Angela Tressler

Asst. Investment Manager

Investment Objectives

Safety of Principal

Liquidity

Maximum Rate of Return



Announced at their September 21st FOMC meeting, Operation Twist is now in full swing but it is too soon to see if it causes a big rumba in the markets or a big bop in the economy. Named after a popular dance and hit song from artist Chubby Checker, the Federal Reserve and the Kennedy Administration tried a similar scheme in the original Twist back in 1961. Studies show that it drove down the interest rates on Treasuries by about 15 bps, and the effect on mortgage rates was even smaller. More than likely it will not have a huge effect this time either; however, the good news is that the U.S. will not have to print more dollars to fund the transactions.

According to the Fed, the Maturity Extension Program intends to sell \$400 billion of shorter-term Treasury securities by the end of June 2012 and use the proceeds to buy longer-term Treasuries. This will extend the average maturity in the Federal Reserve's portfolio thereby reducing the supply of longer-term Treasury securities in the market. This action should put downward pressure on long-term interest rates, including those on financial assets that investors consider to be close substitutes for longer-term Treasury securities. As the story goes, the reduction in rates, in turn, should contribute to a broad easing in financial market conditions that will provide additional stimulus to support the economic recovery.

The FOMC left rates unchanged at their meeting and stated, "there are significant downside risks to the economic outlook, including strains in

global financial markets." This is consistent with the events unfolding in the Euro zone that have been affecting markets worldwide and could have continuing negative effects here; our equity markets reflected this handily by dropping over 8% for the month of September.

We shall see what impacts it will have in time as housing prices continue their decline, many banks still refusing mortgage or credit applications, unemployment still unacceptably high and households struggling to pay off debts. Wherever interest rates end up at the end of their program, it will be interesting to see if the Twist alone will make much of a difference or, will the Fed be forced to move ahead with another stimulus program.

In other news, we are pleased to report that on September 27th our vaunted AAA/V1 rating on the Treasurer's Pooled Investment Fund was reaffirmed by FitchRatings citing high credit quality as the primary driver for their highest rating. We will continue to invest conservatively as the Pool remains well positioned to meet its investment objectives of safety, liquidity and yield.

Don Kent
Treasurer-Tax Collector

Portfolio Statistics

*Market values do not include accrued interest.

	Month End Market Value (\$)*	Month End Book Value (\$)	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield (%)	Yrs to Maturity	Modified Duration
September	5,092,773,961.22	5,088,259,549.60	4,514,411.62	0.09	0.55	1.29	1.27
August	5,100,678,315.32	5,093,145,011.06	7,533,304.26	0.15	0.56	1.20	1.18
July	5,000,187,206.27	4,994,922,511.60	5,264,694.67	0.11	0.59	1.25	1.22
June	4,942,332,241.04	4,937,025,988.18	5,306,252.86	0.11	0.63	1.31	1.28
May	5,606,714,432.23	5,599,489,279.54	7,225,152.69	0.13	0.64	1.25	1.22
April	6,378,137,129.84	6,375,299,751.65	2,837,378.19	0.04	0.60	1.13	1.11

The Treasurer's Pooled Investment Fund is comprised of the County, Schools, Special Districts, and other Discretionary Depositors.

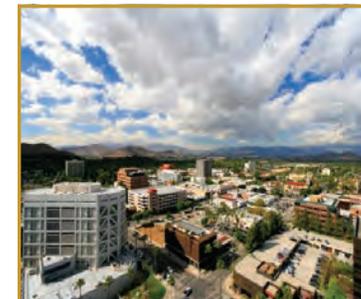
RIVERSIDE COUNTY TREASURER'S POOLED INVESTMENT FUND IS CURRENTLY RATED:

Aaa/MR1 BY MOODYS INVESTOR'S SERVICE AND AAA/V1 BY FITCH RATINGS

MARKET *Data*

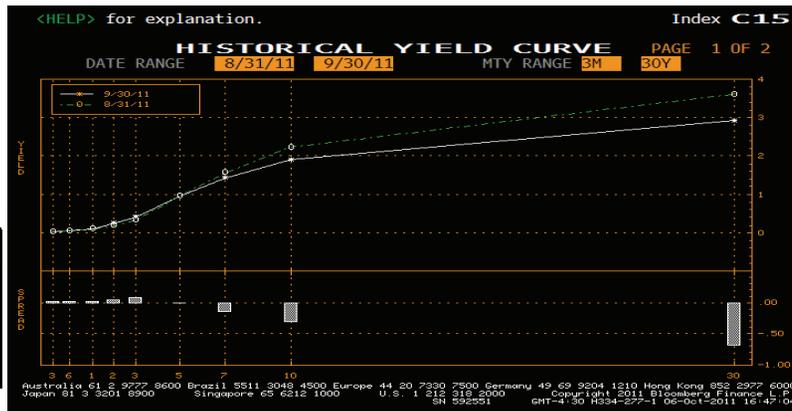
Economic Indicators*				
Released on:	Indicator	Definition	Consensus	Actual
10/7/2011	Nonfarm Payrolls - M/M change	Nonfarm payroll employment counts the number of paid employees working part-time or full-time in the nation's business and government establishments.	65,000	103,000
10/7/2011	Unemployment Rate	The unemployment rate measures the number of unemployed as a percentage of the labor force.	9.2%	9.1%
9/28/2011	Durable Goods Orders - M/M change	Durable goods orders reflect the new orders placed with domestic manufacturers for immediate and future delivery of factory hard goods. Durable goods orders are a leading indicator of industrial production and capital spending.	0.2%	-0.1%
9/29/2011	Real Gross Domestic Product - Q/Q change	Gross Domestic Product (GDP) is the broadest measure of aggregate economic activity and encompasses every sector of the economy. GDP is the country's most comprehensive economic scorecard.	1.2%	1.3%
9/27/2011	Consumer Confidence	The Conference Board compiles a survey of consumer attitudes on present economic conditions and expectations of future conditions. Consumer spending drives two-thirds of the economy and if the consumer is not confident, the consumer will not be willing to pull out the big bucks. Consumer spending in turn, affects economic growth.	46.5	45.4
10/4/2011	Factory Orders - M/M change	Factory orders represent the dollar level of new orders for both durable and nondurable goods. All in all, this report tells investors what to expect from the manufacturing sector, a major component of the economy and therefore a major influence on their investments.	-0.2%	-0.3%
9/15/2011	Consumer Price Index - M/M change	The Consumer Price Index is a measure of the average price level of a fixed basket of goods and services purchased by consumers. Monthly changes in the CPI represent the rate of inflation. As the rate of inflation changes and as expectations on inflation change, the markets adjust interest rates.	0.2%	0.4%

Current Fed Funds Target	
Rate: 0.00 - 0.25%*	
Fed Move	Probability for FOMC Date 11/02/2011
Decrease to 0.00%	68.3%
No Change to 0.50%	31.7%
Increase to 0.75%	0.0%



Stock Indices*		
	Value	M/M Change
Dow Jones Indus. Avg (DJIA)	10,913.40	(700.10)
S&P 500 Index	1,131.42	(87.47)
NASDAQ Composite Index	2,415.40	(164.06)

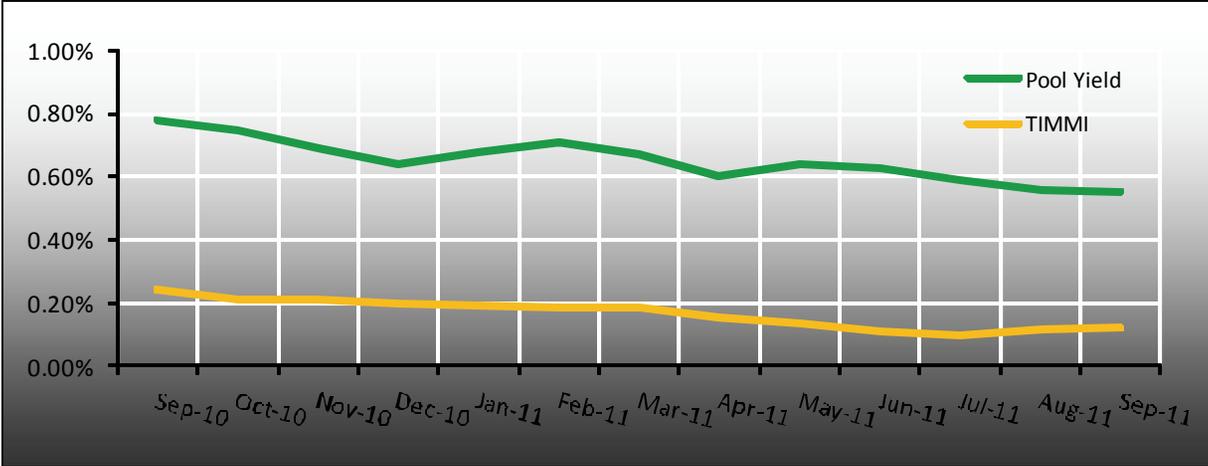
Commodities*		
	Value	M/M Change
Nymex Crude	\$ 79.20	\$ (9.61)
Gold (USD/OZ)	\$ 1,623.97	\$ (201.75)



U.S. Treasuries*		
	Yield (%)	M/M Change (%)
3-Month	0.02	0.01
6-Month	0.05	0.01
12-Month	0.10	0.00
2-Year	0.24	0.04
3-Year	0.40	0.08
5-Year	0.95	(0.01)
7-Year	1.43	(0.13)
10-Year	1.92	(0.31)
30-Year	2.91	(0.69)

*Source: Bloomberg

TIMMI *Benchmark*



AAA Rated Prime Institutional Money-Market Funds		
Fund	Symbol	7 Day Yield
Fidelity Prime Institutional MMF		
	FIPXX	0.13%
Federated Prime Obligations Fund		
	POIXX	0.13%
Wells Fargo Advantage Heritage		
	WFJXX	0.11%
Morgan Stanley Institutional Prime Liquidity Fund		
	MPFXX	0.08%
BlackRock Prime Cash Fund		
	BPIXX	0.15%

▲ The Treasurer’s Institutional Money Market Index (TIMMI) is compiled and reported by the Riverside County Treasurer’s Capital Markets division. It is a composite index derived from five AAA rated prime institutional money market funds. Similar to the Treasurer’s Office, prime money market funds invest in a diversified portfolio of U.S. dollar denominated money market instruments including U.S. Treasuries, government agencies, commercial paper, certificates of deposits, repurchase agreements, etc. TIMMI is currently comprised of the five multi billion dollar funds listed above.

CASH *Flow*

Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
10/2011					152.60		
10/2011	730.00	820.00	(90.00)		62.60	544.00	
11/2011	840.22	689.85	150.37		212.97	15.00	
12/2011	1,811.69	843.57	968.12		1,181.09	60.00	
01/2012	842.93	1,339.48	(496.55)		684.54	310.00	
02/2012	425.00	921.25	(496.25)		188.29	227.96	
03/2012	941.20	792.95	148.25		336.54	101.00	
04/2012	1,404.16	733.64	670.52		1,007.06	30.00	
05/2012	746.26	1,035.89	(289.63)		717.43	518.66	
06/2012	884.08	1,220.61	(336.53)		380.90	349.50	
07/2012	841.95	826.31	15.64		396.54	455.52	
08/2012	518.23	711.33	(193.10)		203.44	245.70	
09/2012	649.54	750.00	(100.46)		102.98	298.04	
TOTALS	10,635.26	10,684.88	(49.62)	0.00		3,155.38	5,088.30
				0.00%		62.01%	100.00%



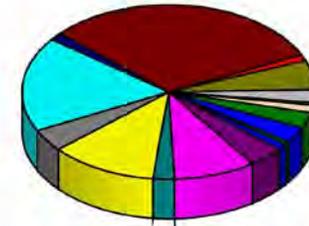
◀ The Pooled Investment Fund cash flow requirements are based upon a 12 month historical cash flow model. Based upon projected cash receipts and maturing investments, there are sufficient funds to meet future cash flow disbursements over the next 12 months.

* All values reported in millions (\$).

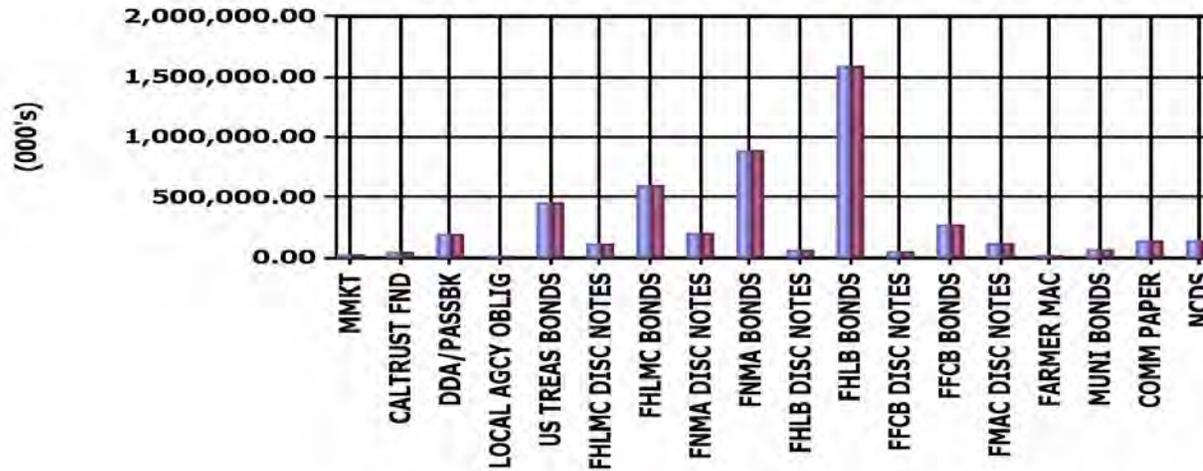
ASSET Allocation

Assets (000's)	Scheduled Par	Scheduled	Market	Mkt/ Sch	Yield	WAL (Yr)	Mat (Yr)
MMKT	30,000.00	30,000.00	30,000.00	100.00%	0.01%	.003	.003
CALTRUST FND	54,000.00	54,000.00	54,000.00	100.00%	0.54%	.003	.003
DDA/PASSBK	200,000.00	200,000.00	200,000.00	100.00%	0.07%	.003	.003
LOCAL AGCY OBLIG	585.00	585.00	585.00	100.00%	1.05%	8.715	8.715
US TREAS BONDS	460,000.00	461,989.56	461,603.50	99.92%	0.34%	.648	.648
FHLMC DISC NOTES	120,000.00	119,832.90	119,971.88	100.12%	0.17%	.420	.420
FHLMC BONDS	601,741.00	602,016.80	602,813.34	100.13%	0.89%	.891	2.573
FNMA DISC NOTES	210,000.00	209,493.88	209,856.25	100.17%	0.22%	.452	.452
FNMA BONDS	894,800.00	895,808.16	897,183.14	100.15%	0.90%	.875	2.225
FHLB DISC NOTES	70,000.00	69,873.18	69,934.38	100.09%	0.18%	.894	.894
FHLB BONDS	1,592,373.33	1,594,263.13	1,595,162.17	100.06%	0.50%	.691	1.169
FFCB DISC NOTES	57,000.00	56,865.19	56,997.81	100.23%	0.26%	.306	.306
FFCB BONDS	275,705.00	276,019.58	276,760.95	100.27%	0.69%	1.144	1.430
FMAC DISC NOTES	123,000.00	122,751.08	122,943.44	100.16%	0.21%	.718	.718
FARMER MAC	22,500.00	22,502.38	22,549.22	100.21%	0.75%	1.611	1.611
MUNI BONDS	72,430.00	72,502.17	72,502.17	100.00%	0.54%	.834	.834
COMM PAPER	150,000.00	149,756.55	149,910.73	100.10%	0.28%	.185	.185
NCDS	150,000.00	150,000.00	150,000.00	100.00%	0.23%	.159	.159
Totals (000's):	5,084,134.33	5,088,259.55	5,092,773.96	100.09%	0.55%	.688	1.290

SCHEDULED PAR %

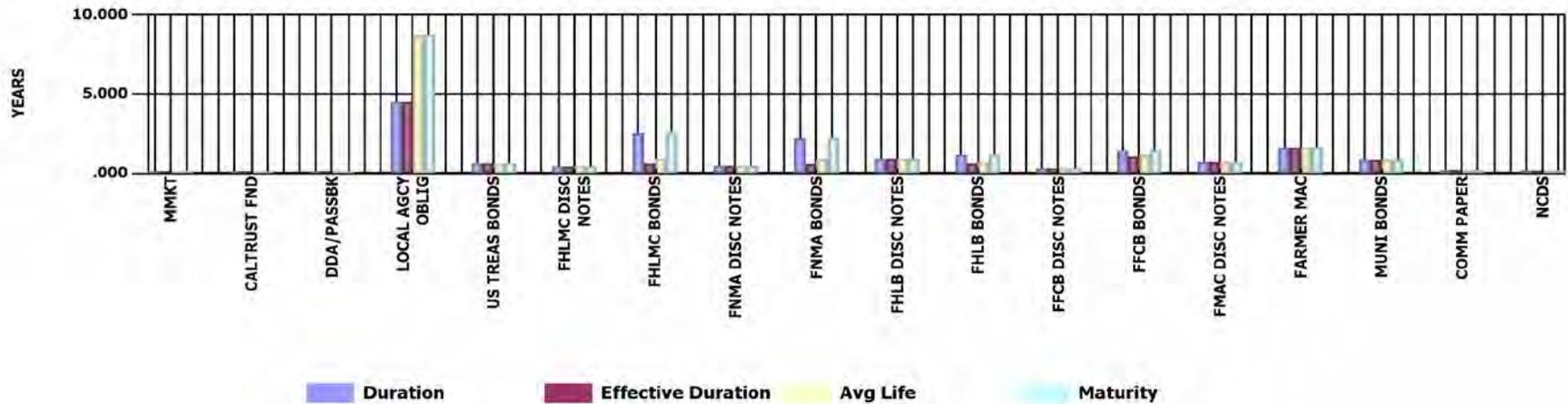


- MMKT - 1%
- FHLB DISC NOTES - 1%
- CALTRUST FND - 1%
- FHLB BONDS - 31%
- DDA/PASSBK - 4%
- FFCB DISC NOTES - 1%
- LOCAL AGCY OBLIG - 0%
- FFCB BONDS - 5%
- US TREAS BONDS - 9%
- FMAC DISC NOTES - 2%
- FHLMC DISC NOTES - 2%
- FARMER MAC - 0%
- FHLB BONDS - 12%
- MUNI BONDS - 1%
- FNMA DISC NOTES - 4%
- COMM PAPER - 3%
- FNMA BONDS - 18%
- NCDS - 3%



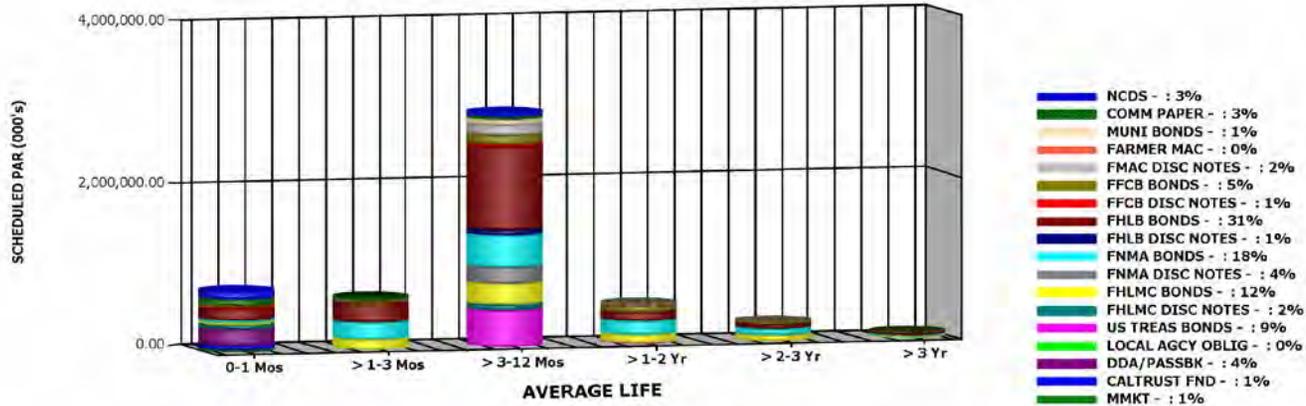
MATURITY Analysis

Assets (000's)	Scheduled Par	Duration (Yr)	Effective Duration	WAL (Yr)	Mat (Yr)
MMKT	30,000.00	.003	.003	.003	.003
CALTRUST FND	54,000.00	.003	.003	.003	.003
DDA/PASSBK	200,000.00	.003	.003	.003	.003
LOCAL AGCY OBLIG	585.00	4.506	4.506	8.715	8.715
US TREAS BONDS	460,000.00	.646	.646	.648	.648
FHLMC DISC NOTES	120,000.00	.420	.420	.420	.420
FHLMC BONDS	601,741.00	2.526	.638	.891	2.573
FNMA DISC NOTES	210,000.00	.451	.451	.452	.452
FNMA BONDS	894,800.00	2.194	.591	.875	2.225
FHLB DISC NOTES	70,000.00	.894	.894	.894	.894
FHLB BONDS	1,592,373.33	1.157	.619	.691	1.169
FFCB DISC NOTES	57,000.00	.306	.306	.306	.306
FFCB BONDS	275,705.00	1.416	1.065	1.144	1.430
FMAC DISC NOTES	123,000.00	.718	.718	.718	.718
FARMER MAC	22,500.00	1.600	1.600	1.611	1.611
MUNI BONDS	72,430.00	.830	.830	.834	.834
COMM PAPER	150,000.00	.185	.185	.185	.185
NCDS	150,000.00	.159	.159	.159	.159
Totals (000's):	5,084,134.33	1.274	.581	.688	1.290



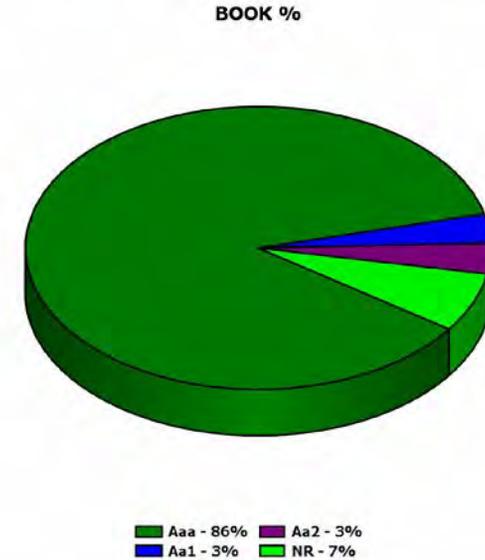
AVERAGE LIFE *Distribution*

Scheduled Par (000's)	0-1 Mos	> 1-3 Mos	> 3-12 Mos	> 1-2 Yr	> 2-3 Yr	> 3 Yr	Totals (000's)
MMKT	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CALTRUST FND	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00
DDA/PASSBK	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
LOCAL AGCY OBLIG	0.00	0.00	0.00	0.00	0.00	585.00	585.00
US TREAS BONDS	0.00	0.00	450,000.00	10,000.00	0.00	0.00	460,000.00
FHLMC DISC NOTES	50,000.00	0.00	70,000.00	0.00	0.00	0.00	120,000.00
FHLMC BONDS	29,250.00	125,000.00	257,370.00	104,121.00	71,000.00	15,000.00	601,741.00
FNMA DISC NOTES	0.00	0.00	205,000.00	0.00	5,000.00	0.00	210,000.00
FNMA BONDS	30,000.00	210,800.00	389,000.00	170,000.00	75,000.00	20,000.00	894,800.00
FHLB DISC NOTES	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
FHLB BONDS	140,000.00	238,950.00	1,020,923.33	107,500.00	55,000.00	30,000.00	1,592,373.33
FFCB DISC NOTES	25,000.00	0.00	32,000.00	0.00	0.00	0.00	57,000.00
FFCB BONDS	15,000.00	30,000.00	115,705.00	75,000.00	30,000.00	10,000.00	275,705.00
FMAC DISC NOTES	0.00	0.00	123,000.00	0.00	0.00	0.00	123,000.00
FARMER MAC	0.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00
MUNI BONDS	0.00	0.00	65,290.00	5,140.00	2,000.00	0.00	72,430.00
COMM PAPER	80,000.00	35,000.00	35,000.00	0.00	0.00	0.00	150,000.00
NCDS	100,000.00	0.00	50,000.00	0.00	0.00	0.00	150,000.00
Totals (000's):	753,250.00	639,750.00	2,883,288.33	494,261.00	238,000.00	75,585.00	5,084,134.33
%	15%	13%	57%	10%	5%	1%	
Cumulative %	15%	27%	84%	94%	99%	100%	



CREDIT
Quality

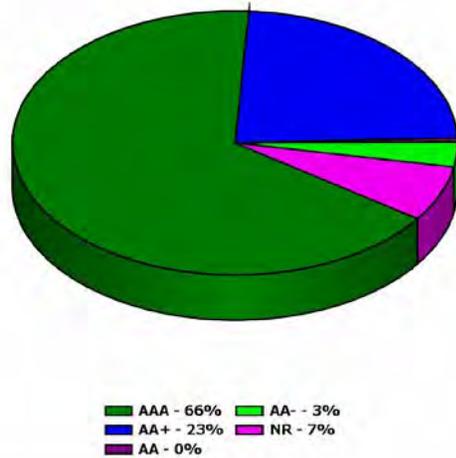
Moody's (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	4,391,469.33	4,396,012.37	4,400,133.40	100.09%	0.60%
Aa1	168,540.00	168,540.27	168,540.27	100.00%	0.29%
Aa2	178,040.00	177,868.45	178,022.63	100.09%	0.33%
NR	346,085.00	345,838.46	346,077.66	100.07%	0.17%
Totals (000's):	5,084,134.33	5,088,259.55	5,092,773.96	100.09%	0.55%



S&P (000's)*	Par	Book	Market	MKT/Book	Yield
AAA	3,367,559.33	3,372,182.32	3,377,311.92	100.15%	0.63%
AA+	1,191,010.00	1,190,686.60	1,189,832.21	99.93%	0.47%
AA	24,480.00	24,480.27	24,480.27	100.00%	0.68%
AA-	155,000.00	155,071.90	155,071.90	100.00%	0.23%
NR	346,085.00	345,838.46	346,077.66	100.07%	0.17%
Totals (000's):	5,084,134.33	5,088,259.55	5,092,773.96	100.09%	0.55%



BOOK %



* On August 5, 2011 Standard & Poors downgraded U.S. Treasuries and Government Agencies from AAA to AA+. The Treasurer's office reports ratings as of the purchase date. Therefore, the downgrade will only effect Treasury and Agency purchases executed after August 5.

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
MMKT											
POIXX	FEDERATED PRIME	10/01/2011	.097	.097	0.00	0.00	.000000	0.00	0.00	.000	.003
WFJXX	WELLS FARGO HERITAGE	10/01/2011	.108	.108	0.00	0.00	.000000	0.00	0.00	.000	.003
BPJXX	BLACKROCK	10/01/2011	.149	.149	0.00	0.00	.000000	0.00	0.00	.000	.003
FIPXX	FIDELITY MMF	10/01/2011	.151	.151	0.00	0.00	.000000	0.00	0.00	.000	.003
GOIXX	FEDERATED GOV	10/01/2011	.011	.011	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.003	.003
MVRXX	MORGAN STANLEY GOV	10/01/2011	.010	.010	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.003	.003
			.010	.010	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.003	.003
CALTRUST FND											
CLTR	CALTRUST SHT TERM FUND	10/01/2011	.537	.537	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	0.00	.003	.003
			.537	.537	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	0.00	.003	.003
DDA/PASSBK											
CASH	UBOC MANAGED RATE	10/01/2011	.070	.070	200,000,000.00	200,000,000.00	100.000000	200,000,000.00	0.00	.003	.003
			.070	.070	200,000,000.00	200,000,000.00	100.000000	200,000,000.00	0.00	.003	.003
LOCAL AGCY OBLIG											
LAO	US DIST COURTHOUS	06/15/2020	1.054	1.054	585,000.00	585,000.00	100.000000	585,000.00	0.00	4.482	8.715
			1.054	1.054	585,000.00	585,000.00	100.000000	585,000.00	0.00	4.482	8.715
US TREAS BONDS											
912828MQ0	U.S. TREASURY BOND	02/29/2012	.875	.410	10,000,000.00	10,069,140.63	100.320000	10,032,000.00	-37,140.63	.415	.416
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.399	10,000,000.00	10,058,593.75	100.400000	10,040,000.00	-18,593.75	.663	.668
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.383	10,000,000.00	10,060,937.50	100.400000	10,040,000.00	-20,937.50	.664	.668
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.470	10,000,000.00	10,042,968.75	100.400000	10,040,000.00	-2,968.75	.663	.668
912828NS5	U.S. TREASURY BOND	06/30/2012	.625	.487	10,000,000.00	10,022,265.63	100.340000	10,034,000.00	11,734.37	.747	.751
912828NQ9	U.S. TREASURY BOND	07/31/2012	.625	.512	10,000,000.00	10,019,140.63	100.380000	10,038,000.00	18,859.37	.830	.836
912828NQ9	U.S. TREASURY BOND	07/31/2012	.625	.455	15,000,000.00	15,043,359.38	100.380000	15,057,000.00	13,640.62	.830	.836
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.418	20,000,000.00	20,099,218.75	100.400000	20,080,000.00	-19,218.75	.663	.668
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.485	20,000,000.00	20,068,750.00	100.400000	20,080,000.00	11,250.00	.663	.668
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.316	15,000,000.00	15,078,515.63	100.400000	15,060,000.00	-18,515.63	.664	.668
912828MQ0	U.S. TREASURY BOND	02/29/2012	.875	.259	15,000,000.00	15,086,718.75	100.320000	15,048,000.00	-38,718.75	.416	.416
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.349	20,000,000.00	20,095,312.50	100.400000	20,080,000.00	-15,312.50	.664	.668
912828NS5	U.S. TREASURY BOND	06/30/2012	.625	.385	15,000,000.00	15,045,703.13	100.340000	15,051,000.00	5,296.87	.747	.751
912828MQ0	U.S. TREASURY BOND	02/29/2012	.875	.257	15,000,000.00	15,086,718.75	100.320000	15,048,000.00	-38,718.75	.416	.416
912828NQ9	U.S. TREASURY BOND	07/31/2012	.625	.400	15,000,000.00	15,045,703.13	100.380000	15,057,000.00	11,296.87	.830	.836
912828MQ0	U.S. TREASURY BOND	02/29/2012	.875	.255	20,000,000.00	20,115,625.00	100.320000	20,064,000.00	-51,625.00	.416	.416
912828MU1	U.S. TREASURY BOND	03/31/2012	1.000	.282	15,000,000.00	15,109,570.31	100.440000	15,066,000.00	-43,570.31	.500	.501
912828ML1	U.S. TREASURY BOND	12/31/2011	1.000	.250	15,000,000.00	15,084,960.94	100.230000	15,034,500.00	-50,460.94	.252	.252
912828NS5	U.S. TREASURY BOND	06/30/2012	.625	.413	15,000,000.00	15,039,843.75	100.340000	15,051,000.00	11,156.25	.747	.751
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.379	15,000,000.00	15,065,039.06	100.400000	15,060,000.00	-5,039.06	.664	.668
912828MQ0	U.S. TREASURY BOND	02/29/2012	.875	.281	20,000,000.00	20,108,593.75	100.320000	20,064,000.00	-44,593.75	.416	.416
912828MQ0	U.S. TREASURY BOND	02/29/2012	.875	.287	25,000,000.00	25,131,835.94	100.320000	25,080,000.00	-51,835.94	.416	.416
912828NS5	U.S. TREASURY BOND	06/30/2012	.625	.324	25,000,000.00	25,089,843.75	100.340000	25,085,000.00	-4,843.75	.747	.751
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.292	10,000,000.00	10,050,000.00	100.400000	10,040,000.00	-10,000.00	.664	.668
912828NS5	U.S. TREASURY BOND	06/30/2012	.625	.294	20,000,000.00	20,076,562.50	100.340000	20,068,000.00	-8,562.50	.747	.751
912828NQ9	U.S. TREASURY BOND	07/31/2012	.625	.304	15,000,000.00	15,059,765.63	100.380000	15,057,000.00	-2,765.63	.831	.836
912828PH7	U.S. TREASURY BOND	08/31/2012	.375	.342	15,000,000.00	15,006,445.31	100.180000	15,027,000.00	20,554.69	.914	.921
912828NX4	U.S. TREASURY BOND	09/30/2012	.375	.327	10,000,000.00	10,006,640.63	100.200000	10,020,000.00	13,359.37	.997	1.003
912828NS5	U.S. TREASURY BOND	06/30/2012	.625	.222	15,000,000.00	15,059,179.69	100.340000	15,051,000.00	-8,179.69	.748	.751
912828NS5	U.S. TREASURY BOND	06/30/2012	.625	.194	15,000,000.00	15,062,606.70	100.340000	15,051,000.00	-11,606.70	.748	.751
			.728	.341	460,000,000.00	461,989,559.87	100.348587	461,603,500.00	-386,059.87	.645	.648
FHLMC DISC NOTES											
313396NE9	FHLMC DISC NOTE	10/20/2011	.140	.140	50,000,000.00	49,961,500.00	100.000000	50,000,000.00	38,500.00	.055	.055
313396WZ2	FHLMC DISC NOTE	05/18/2012	.200	.200	50,000,000.00	49,900,000.00	99.968750	49,984,375.00	84,375.00	.631	.633
313396ZQ9	FHLMC DISC NOTE	07/20/2012	.160	.160	10,000,000.00	9,985,066.67	99.937500	9,993,750.00	8,683.33	.804	.805
313396ZN6	FHLMC DISC NOTE	07/18/2012	.150	.150	10,000,000.00	9,986,333.33	99.937500	9,993,750.00	7,416.67	.798	.800

Month End Portfolio Holdings

CUSIP	Description	Maturity		Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
		Date	Coupon								
			.168	.168	120,000,000.00	119,832,900.00	99.976563	119,971,875.00	138,975.00	.419	.420
FHLMC BONDS											
3137EACG2	FHLMC	01/09/2013	1.375	1.407	10,000,000.00	9,990,300.00	101.312500	10,131,250.00	140,950.00	1.256	1.279
3134G1GQ1	FHLMC	08/28/2012	1.000	.709	5,000,000.00	5,029,450.00	100.656250	5,032,812.50	3,362.50	.911	.912
3134G1GQ1	FHLMC	08/28/2012	1.000	.694	10,000,000.00	10,061,850.00	100.656250	10,065,625.00	3,775.00	.911	.912
3134G1GQ1	FHLMC	08/28/2012	1.000	.732	10,000,000.00	10,054,100.00	100.656250	10,065,625.00	11,525.00	.911	.912
3134G1GQ1	FHLMC	08/28/2012	1.000	.699	5,000,000.00	5,030,400.00	100.656250	5,032,812.50	2,412.50	.911	.912
3133F4XP1	FHLMC 5YrNc1Yr	08/15/2015	1.000	1.061	5,000,000.00	4,985,250.00	100.125000	5,006,250.00	21,000.00	3.786	3.877
3137EACL1	FHLMC	10/28/2013	.875	.937	5,000,000.00	4,990,300.00	100.875000	5,043,750.00	53,450.00	2.046	2.079
3134G1SG0	FHLMC 3.5YrNc6Mo	03/03/2014	1.250	1.250	5,000,000.00	5,000,000.00	101.375000	5,068,750.00	68,750.00	2.379	2.425
3134G1WT7	FHLMC	11/26/2012	.515	.470	5,000,000.00	5,004,700.00	100.218750	5,010,937.50	6,237.50	1.149	1.159
3134G1WE0	FHLMC 5YrNc6Mo	10/28/2015	1.375	1.375	5,000,000.00	5,000,000.00	100.437500	5,021,875.00	21,875.00	3.930	4.079
3134G1WH3	FHLMC 3.5YrNc6Mo	04/28/2014	1.200	1.200	10,000,000.00	10,000,000.00	100.062500	10,006,250.00	6,250.00	2.518	2.578
3134G1WE0	FHLMC 5YrNc6Mo	10/28/2015	1.375	1.375	5,000,000.00	5,000,000.00	100.437500	5,021,875.00	21,875.00	3.930	4.079
3134G1XG4	FHLMC 2YrNc6Mo	10/29/2012	.500	.500	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.074	1.082
3134G1XH2	FHLMC 2YrNc6Mo	11/02/2012	.600	.605	10,000,000.00	9,999,000.00	100.031250	10,003,125.00	4,125.00	1.081	1.093
3134G1XH2	FHLMC 2YrNc6Mo	11/02/2012	.600	.600	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.081	1.093
3134G1XH2	FHLMC 2YrNc6Mo	11/02/2012	.600	.600	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.081	1.093
3134G1XH2	FHLMC 2YrNc6Mo	11/02/2012	.600	.615	10,000,000.00	9,997,000.00	100.031250	10,003,125.00	6,125.00	1.081	1.093
3134G1XH2	FHLMC 2YrNc6Mo	11/02/2012	.600	.600	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.081	1.093
3134G1XH2	FHLMC 2YrNc6Mo	11/02/2012	.600	.600	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.081	1.093
3137EACK3	FHLMC 2.2Yr	07/27/2012	1.125	.514	10,000,000.00	10,102,700.00	100.656250	10,065,625.00	-37,075.00	.820	.825
3134G1ZC1	FHLMC 2.5YrNc6Mo	05/23/2013	.625	.645	5,000,000.00	4,997,500.00	100.031250	5,001,562.50	4,062.50	1.633	1.647
3134G1D35	FHLMC 3YrNc1Mo	12/20/2013	1.050	1.050	15,000,000.00	15,000,000.00	100.125000	15,018,750.00	18,750.00	2.185	2.225
3134G1E34	FHLMC 2.75YrNc1Mo	09/23/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	1.956	1.984
3137EACR8	FHLMC 3Yr	02/25/2014	1.375	1.375	5,000,000.00	5,000,000.00	102.093750	5,104,687.50	104,687.50	2.353	2.408
3137EACR8	FHLMC 3Yr	02/25/2014	1.375	1.465	10,000,000.00	9,973,100.00	102.093750	10,209,375.00	236,275.00	2.352	2.408
3134G1VH4	FHLMC 3Yr	10/07/2013	1.150	1.213	13,000,000.00	12,979,200.00	100.000000	13,000,000.00	20,800.00	1.979	2.022
3134G1VG6	FHLMC 2Yr	10/30/2012	.625	.650	5,000,000.00	4,998,000.00	100.343750	5,017,187.50	19,187.50	1.075	1.085
3134G2DS8	FHLMC 5YrNc6MoB	04/21/2016	2.250	2.250	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	4.267	4.562
3134G1ZC1	FHLMC 2.5YrNc6MB	05/23/2013	.625	.737	5,000,000.00	4,988,500.00	100.031250	5,001,562.50	13,062.50	1.632	1.647
3134G2CL4	FHLMC 3Yr	04/29/2014	1.350	1.160	5,000,000.00	5,027,800.00	102.000000	5,100,000.00	72,200.00	2.516	2.581
3137EACP2	FHLMC 2Yr	11/30/2012	.375	.385	14,121,000.00	14,118,881.85	100.062500	14,129,825.63	10,943.78	1.162	1.170
3134G2HQ8	FHLMC 5YrNc6MoB	05/25/2016	2.000	2.011	5,000,000.00	4,997,500.00	100.250000	5,012,500.00	15,000.00	4.392	4.655
3134G2HE5	FHLMC 3YrNc6MoE	05/23/2014	1.250	1.250	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.585	2.647
3134G2HQ8	FHLMC 5YrNc6MoB	05/25/2016	2.000	2.005	5,000,000.00	4,998,750.00	100.250000	5,012,500.00	13,750.00	4.392	4.655
3137EACL1	FHLMC 3Yr	10/28/2013	.875	.790	11,000,000.00	11,022,330.00	100.875000	11,096,250.00	73,920.00	2.048	2.079
3134G2HU9	FHLMC 2.5YrNc6MoE	12/09/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.156	2.195
3134G2HU9	FHLMC 2.5YrNc6MoE	12/09/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.156	2.195
3134G2JF0	FHLMC 2YrNc6MoB	12/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.154	2.195
3134G2FT4	FHLMC 2.25Yr	08/13/2013	.875	.611	5,000,000.00	5,028,775.00	100.718750	5,035,937.50	7,162.50	1.851	1.871
3134G2KY7	FHLMC 2.25YrNc6MoB	09/23/2013	.750	.750	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.964	1.984
3134G2KY7	FHLMC 2.25YrNc6MoB	09/23/2013	.750	.750	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.962	1.984
3134G2KW1	FHLMC 3YrNc6MoE	06/23/2014	1.150	1.150	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.673	2.732
3134G2KY7	FHLMC 2.2YrNc6MoB	09/23/2013	.750	.761	7,000,000.00	6,998,250.00	100.093750	7,006,562.50	8,312.50	1.973	1.984
3134G2LV2	FHLMC 3YrNc6MoE	06/27/2014	1.050	1.050	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.689	2.742
3134G2PH9	FHLMC 3YrNc6MoE	07/11/2014	1.050	1.050	10,000,000.00	10,000,000.00	100.156250	10,015,625.00	15,625.00	2.727	2.781
3134G2NT5	FHLMC 3YrNc3MoB	07/21/2014	1.250	1.250	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	2.745	2.808
3134G2PG1	FHLMC 2.5YrNc6MoE	01/13/2014	.800	.881	5,000,000.00	4,990,000.00	100.125000	5,006,250.00	16,250.00	2.256	2.290
3134G2QF2	FHLMC 2YrNc6MoE	07/18/2013	.650	.650	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.785	1.800
3134G2QS4	FHLMC 3YrNc6MoE	07/25/2014	1.200	1.200	5,000,000.00	5,000,000.00	100.250000	5,012,500.00	12,500.00	2.759	2.819
3134G2PT3	FHLMC 3YrNc3MoB	07/21/2014	.750	.809	6,250,000.00	6,239,062.50	100.000000	6,250,000.00	10,937.50	2.769	2.808
3134G2UP5	FHLMC 5YrNc1YrB	08/22/2016	1.750	1.750	10,000,000.00	10,000,000.00	100.906250	10,090,625.00	90,625.00	4.663	4.899
3134G2UB6	FHLMC 5YrNc3MoB	08/15/2016	1.000	1.000	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	4.741	4.879

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3134G2WB4	FHLMC 5YrNc3MoB	08/25/2016	1.250	1.250	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	4.736	4.907
3134G2WJ7	FHLMC 5YrNc6MoB	08/24/2016	1.500	1.506	5,000,000.00	4,998,500.00	100.218750	5,010,937.50	12,437.50	4.700	4.904
3134G2VS8	FHLMC 3.5YrNc6MoB	02/23/2015	.875	.875	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	3.337	3.403
3134G2WB4	FHLMC 5YrNc3MoB	08/25/2016	1.250	1.250	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	4.736	4.907
3134G2WU2	FHLMC 2YrNc6MoB	08/22/2013	.600	.600	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	-3,125.00	1.880	1.896
3134G2YB2	FHLMC 2YrNc3MoB	08/23/2013	.500	.500	5,000,000.00	5,000,000.00	99.781250	4,989,062.50	-10,937.50	1.885	1.899
3134G2YD8	FHLMC 5YrNc6MoB	08/24/2016	1.125	1.125	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	4.749	4.904
3134G2YD8	FHLMC 5YrNc6MoB	08/24/2016	1.125	1.125	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	4.749	4.904
3134G2YB2	FHLMC 2YrNc3MoB	08/23/2013	.500	.500	5,000,000.00	5,000,000.00	99.781250	4,989,062.50	-10,937.50	1.885	1.899
3134G2YB2	FHLMC 2YrNc3MoB	08/23/2013	.500	.500	5,000,000.00	5,000,000.00	99.781250	4,989,062.50	-10,937.50	1.885	1.899
3134G2YK2	FHLMC 2YrNc1YrE	09/06/2013	.450	.450	10,000,000.00	10,000,000.00	99.812500	9,981,250.00	-18,750.00	1.922	1.937
3134G2YK2	FHLMC 2YrNc1YrE	09/06/2013	.450	.450	5,000,000.00	5,000,000.00	99.812500	4,990,625.00	-9,375.00	1.922	1.937
3134G2ZF2	FHLMC 5YrNc6MoB	09/01/2016	1.000	1.000	5,000,000.00	5,000,000.00	99.562500	4,978,125.00	-21,875.00	4.785	4.926
3134G2ZJ4	FHLMC 5YrNc3MoB	09/06/2016	1.000	1.000	5,000,000.00	5,000,000.00	99.812500	4,990,625.00	-9,375.00	4.799	4.940
3134G2YM8	FHLMC 3YrNc6MoB	09/02/2014	.750	.750	5,000,000.00	5,000,000.00	99.750000	4,987,500.00	-12,500.00	2.884	2.926
3134G2ZN5	FHLMC 5YrNc3MoB	09/06/2016	1.125	1.125	10,000,000.00	10,000,000.00	99.843750	9,984,375.00	-15,625.00	4.782	4.940
3137EACK3	FHLMC 11Mo	07/27/2012	1.125	.203	10,000,000.00	10,086,400.00	100.656250	10,065,625.00	-20,775.00	.821	.825
3134G2YJ5	FHLMC 3Yr	09/19/2014	.500	.500	10,000,000.00	10,000,000.00	99.562500	9,956,250.00	-43,750.00	2.943	2.973
3134G2A36	FHLMC 2YrNc6MoB	09/09/2013	.550	.550	5,000,000.00	5,000,000.00	99.843750	4,992,187.50	-7,812.50	1.928	1.945
3134G2C83	FHLMC 5YrNc6MoB	09/02/2016	1.000	1.000	10,000,000.00	10,000,000.00	100.062500	10,006,250.00	6,250.00	4.788	4.929
3134G2B92	FHLMC 2YrNc3MoB	03/13/2013	.500	.500	10,000,000.00	10,000,000.00	100.062500	10,006,250.00	6,250.00	1.445	1.452
3134G2D41	FHLMC 5YrNc3MoB	09/19/2016	1.250	1.250	10,000,000.00	10,000,000.00	99.843750	9,984,375.00	-15,625.00	4.802	4.975
3134G2D74	FHLMC 2YrNc3MoB	09/20/2013	.600	.600	10,000,000.00	10,000,000.00	99.843750	9,984,375.00	-15,625.00	1.957	1.975
3134G2H39	FHLMC 3YrNc6MoB	09/29/2014	.800	.800	5,000,000.00	5,000,000.00	99.718750	4,985,937.50	-14,062.50	2.956	3.000
3134G2D66	FHLMC 2.5YrNc6MoB	03/14/2014	.625	.625	5,000,000.00	5,000,000.00	99.781250	4,989,062.50	-10,937.50	2.432	2.455
3134G2D66	FHLMC 2.5YrNc6MoB	03/14/2014	.625	.625	3,350,000.00	3,350,000.00	99.781250	3,342,671.88	-7,328.13	2.432	2.455
3134G2G48	FHLMC 5YrNc6MoB	09/28/2016	1.350	1.360	5,000,000.00	4,997,500.00	99.750000	4,987,500.00	-10,000.00	4.813	5.000
3134G2ZB1	FHLMC 2YrNc6MoB	09/06/2013	.500	.550	5,000,000.00	4,995,000.00	99.843750	4,992,187.50	-2,812.50	1.921	1.937
3134G2L34	FHLMC 2YrNc6MoB	09/30/2013	.550	.550	10,000,000.00	10,000,000.00	99.906250	9,990,625.00	-9,375.00	1.986	2.003
3134G2N81	FHLMC 5YrNc6MoB	09/29/2016	1.250	1.250	10,000,000.00	10,000,000.00	99.500000	9,950,000.00	-50,000.00	4.830	5.003
3134G2L34	FHLMC 2YrNc6MoB	09/30/2013	.550	.550	5,000,000.00	5,000,000.00	99.906250	4,995,312.50	-4,687.50	1.986	2.003
3134G2K84	FHLMC 3YrNc6MoB	09/30/2014	.750	.750	10,000,000.00	10,000,000.00	99.593750	9,959,375.00	-40,625.00	2.961	3.003
3134G2L34	FHLMC 2YrNc6MoB	09/30/2013	.550	.560	20,000,000.00	19,996,000.00	99.906250	19,981,250.00	-14,750.00	1.986	2.003
3134G2N81	FHLMC 5YrNc6MoB	09/29/2016	1.250	1.250	7,020,000.00	7,020,000.00	99.500000	6,984,900.00	-35,100.00	4.830	5.003
3134G2YJ5	FHLMC 3Yr	09/19/2014	.500	.599	10,000,000.00	9,970,700.00	99.562500	9,956,250.00	-14,450.00	2.942	2.973
			.926	.891	601,741,000.00	602,016,799.35	100.178205	602,813,335.01	796,535.65	2.512	2.571
FNMA DISC NOTES											
313588TA3	FNMA DISC NOTE	02/13/2012	.210	.210	50,000,000.00	49,910,458.33	100.000000	50,000,000.00	89,541.67	.372	.373
313588RX5	FNMA DISC NOTE	01/17/2012	.190	.190	100,000,000.00	99,852,750.00	100.000000	100,000,000.00	147,250.00	.298	.299
313588WJ0	FNMA DISC NOTE	05/03/2012	.200	.200	25,000,000.00	24,950,000.00	99.968750	24,992,187.50	42,187.50	.590	.592
313588WH4	FNMA DISC NOTE	05/02/2012	.200	.200	30,000,000.00	29,940,166.67	99.968750	29,990,625.00	50,458.33	.587	.589
313586QR3	FNMA DISC NOTE	07/05/2014	1.052	1.051	5,000,000.00	4,840,500.00	97.468750	4,873,437.50	32,937.50	2.734	2.764
			.218	.218	210,000,000.00	209,493,875.00	99.931548	209,856,250.00	362,375.00	.448	.450
FNMA BONDS											
3136F94P5	FNMA 3Yr	01/30/2012	2.000	1.573	10,000,000.00	10,107,000.00	100.593750	10,059,375.00	-47,625.00	.331	.334
31398AZN5	FNMA	11/23/2011	1.000	1.117	5,000,000.00	4,987,900.00	100.125000	5,006,250.00	18,350.00	.147	.148
31398AXX5	FNMA	11/03/2011	1.215	.750	10,000,000.00	10,065,500.00	100.093750	10,009,375.00	-56,125.00	.093	.093
31398AV90	FNMA 3YrNc2Yr	07/16/2013	1.300	1.317	5,000,000.00	4,997,500.00	100.656250	5,032,812.50	35,312.50	1.764	1.795
3136FM7D0	FNMA 5YrNc1.5Yr	08/17/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.250000	5,012,500.00	12,500.00	3.793	3.882
31398A3N0	FNMA	09/24/2012	.625	.700	5,000,000.00	4,992,300.00	100.375000	5,018,750.00	26,450.00	.978	.986
31398A3A8	FNMA	09/03/2013	1.050	1.058	5,000,000.00	4,998,750.00	100.906250	5,045,312.50	46,562.50	1.899	1.929
3136FPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.843750	5,042,187.50	42,187.50	1.916	1.945
3136FPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.843750	5,042,187.50	42,187.50	1.916	1.945
3136FPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.843750	5,042,187.50	42,187.50	1.916	1.945

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3136FPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.084	5,000,000.00	4,995,000.00	100.843750	5,042,187.50	47,187.50	1.916	1.945
3136FPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.843750	5,042,187.50	42,187.50	1.916	1.945
31398A3N0	FNMA	09/24/2012	.625	.704	5,000,000.00	4,992,000.00	100.375000	5,018,750.00	26,750.00	.978	.986
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.132	5,000,000.00	4,999,000.00	101.125000	5,056,250.00	57,250.00	1.936	1.967
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	10,000,000.00	10,000,000.00	101.125000	10,112,500.00	112,500.00	1.936	1.967
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.125000	5,056,250.00	56,250.00	1.936	1.967
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.125000	5,056,250.00	56,250.00	1.936	1.967
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.125000	5,056,250.00	56,250.00	1.936	1.967
3136FPGA9	FNMA 3YrNc2Mo	09/20/2013	1.000	1.017	5,000,000.00	4,997,500.00	100.562500	5,028,125.00	30,625.00	1.947	1.975
3136FPEX1	FNMA 3.25YrNc6Mo	12/17/2013	1.125	1.141	5,000,000.00	4,997,500.00	101.125000	5,056,250.00	58,750.00	2.174	2.216
31398A3R1	FNMA 3.5YrNc6Mo	03/21/2014	1.350	1.350	5,000,000.00	5,000,000.00	101.437500	5,071,875.00	71,875.00	2.425	2.474
31398AH54	FNMA	04/04/2012	1.000	.410	10,000,000.00	10,088,900.00	100.375000	10,037,500.00	-51,400.00	.508	.512
31398A4H2	FNMA 3YrNc6Mo	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.312500	5,065,625.00	65,625.00	1.983	2.025
31398A4H2	FNMA 3YrNc6Mo	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.312500	5,065,625.00	65,625.00	1.983	2.025
31398A4H2	FNMA 3YrNc6Mo	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.312500	5,065,625.00	65,625.00	1.983	2.025
31398A5H1	FNMA 3YrNc1Mo	11/04/2013	.875	.885	3,050,000.00	3,049,085.00	100.031250	3,050,953.13	1,868.13	2.064	2.099
3136FPST5	FNMA 3YrNc1Mo	10/25/2013	.750	.750	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	2.043	2.071
3136FPST5	FNMA 3YrNc1Mo	10/25/2013	.750	.750	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	2.043	2.071
31398AP71	FNMA 2.2Yr	06/22/2012	1.250	.348	10,000,000.00	10,145,800.00	100.687500	10,068,750.00	-77,050.00	.723	.729
31398AT77	FNMA 2.2Yr	07/30/2012	1.125	.403	10,000,000.00	10,124,000.00	100.687500	10,068,750.00	-55,250.00	.829	.833
31398A5B4	FNMA 2Yr	11/01/2012	.550	.550	15,000,000.00	15,000,000.00	100.031250	15,004,687.50	4,687.50	1.079	1.090
31398A5V0	FNMA 2Yr	11/09/2012	.625	.625	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	1.100	1.112
31398A5V0	FNMA 2Yr	11/09/2012	.625	.625	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	1.100	1.112
31398AT77	FNMA 2.2Yr	07/30/2012	1.125	.458	10,000,000.00	10,114,300.00	100.687500	10,068,750.00	-45,550.00	.829	.833
3136FPSH1	FNMA 3.5YrNc1Mo	04/25/2014	1.000	1.025	5,000,000.00	4,995,700.00	100.031250	5,001,562.50	5,862.50	2.519	2.570
31398A5S7	FNMA 2YrNc1Yr	11/15/2013	.900	.900	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	2.093	2.129
31398A5S7	FNMA 3YrNc1Yr	11/15/2013	.900	.900	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	2.093	2.129
31398A5S7	FNMA 3YrNc1Yr	11/15/2013	.900	.900	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	2.093	2.129
31398A5V0	FNMA 2YrNc1Yr	11/09/2012	.625	.625	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	1.100	1.112
3136FPVC8	FNMA 5YrNc6Mo	11/19/2015	1.250	1.250	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	4.001	4.140
31398A5Z1	FNMA 3YrNc6Mo	11/19/2013	.800	.800	10,000,000.00	10,000,000.00	100.375000	10,037,500.00	37,500.00	2.108	2.140
31398A5Z1	FNMA 3YrNc6Mo	11/19/2013	.800	.800	5,000,000.00	5,000,000.00	100.375000	5,018,750.00	18,750.00	2.108	2.140
31398A6G2	FNMA 3YrNc1Yr	11/22/2013	.750	.750	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.118	2.148
3136FPX0	FNMA 4Yr	11/26/2014	1.050	1.050	10,000,000.00	10,000,000.00	100.656250	10,065,625.00	65,625.00	3.085	3.159
31398A6L1	FNMA 3YrNc1Mo	11/29/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	2.128	2.167
31398A6L1	FNMA 3YrNc1Mo	11/29/2013	1.000	1.053	5,000,000.00	4,992,250.00	100.093750	5,004,687.50	12,437.50	2.128	2.167
31398A6L1	FNMA 3YrNc1Mo	11/29/2013	1.000	1.085	10,000,000.00	9,975,000.00	100.093750	10,009,375.00	34,375.00	2.128	2.167
31398A6L1	FNMA 3YrNc1Mo	11/29/2013	1.000	1.085	5,000,000.00	4,987,500.00	100.093750	5,004,687.50	17,187.50	2.128	2.167
31398A6K3	FNMA 3YrNc1Mo	11/29/2013	.800	.800	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	2.136	2.167
3136FPSH1	FNMA 3.5YrNc1Mo	04/25/2014	1.000	1.212	5,000,000.00	4,964,950.00	100.031250	5,001,562.50	36,612.50	2.517	2.570
3136FPZD2	FNMA 4YrNc2Mo	12/03/2014	1.125	1.125	10,000,000.00	10,000,000.00	100.656250	10,065,625.00	65,625.00	3.099	3.178
3136FPE94	FNMA 3YrNc1Yr	12/13/2013	1.050	1.074	25,000,000.00	24,982,500.00	100.156250	25,039,062.50	56,562.50	2.165	2.205
3136FPL88	FNMA 3YrNc1Yr	12/16/2013	1.200	1.200	7,750,000.00	7,750,000.00	100.125000	7,759,687.50	9,687.50	2.168	2.214
3136FPL88	FNMA 3YrNc1Yr	12/16/2013	1.200	1.200	10,000,000.00	10,000,000.00	100.125000	10,012,500.00	12,500.00	2.168	2.214
3136FPG68	FNMA 2.5YrNc1Yr	05/16/2013	.800	.800	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.609	1.627
3136FPL88	FNMA 3YrNc1Yr	12/16/2013	1.200	1.200	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.168	2.214
3136FPN78	FNMA 3YrNc1Yr	12/27/2013	1.250	1.250	25,000,000.00	25,000,000.00	100.156250	25,039,062.50	39,062.50	2.197	2.244
3136FPN78	FNMA 3YrNc1Yr	12/27/2013	1.250	1.250	10,000,000.00	10,000,000.00	100.156250	10,015,625.00	15,625.00	2.197	2.244
31398A7A4	FNMA 3YrNc1Yr	12/30/2013	1.300	1.300	5,000,000.00	5,000,000.00	100.218750	5,010,937.50	10,937.50	2.204	2.252
3136FPW60	FNMA 3YrNc1Yr	12/30/2013	1.500	1.500	5,000,000.00	5,000,000.00	100.218750	5,010,937.50	10,937.50	2.202	2.252
3136FPV95	FNMA 3.5YrNc1Yr	07/03/2014	1.700	1.700	10,000,000.00	10,000,000.00	100.312500	10,031,250.00	31,250.00	2.673	2.759
3136FPV95	FNMA 3.5YrNc1Yr	07/03/2014	1.700	1.700	15,000,000.00	15,000,000.00	100.312500	15,046,875.00	46,875.00	2.673	2.759
3136FPV46	FNMA 3YrNc1Yr	01/13/2014	1.420	1.420	20,000,000.00	20,000,000.00	100.281250	20,056,250.00	56,250.00	2.235	2.290
3136FP6X0	FNMA 5Yr	02/04/2016	.303	.324	10,000,000.00	9,990,000.00	99.375000	9,937,500.00	-52,500.00	4.308	4.351

Month End Portfolio Holdings

CUSIP	Description	Maturity		Yield		Par Value	Book Value	Market Price	Market Value	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
		Date	Coupon	To Mat									
3135GOAM5	FNMA 3YrNc1Yr	01/27/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.187500	5,009,375.00	9,375.00	2.289	2.329		
3136FPUC9	FNMA 2Yr	10/30/2012	.500	.550	15,000,000.00	14,988,000.00	100.093750	15,014,062.50	26,062.50	1.077	1.085		
3136FPUC9	FNMA 2Yr	10/30/2012	.500	.557	10,000,000.00	9,991,000.00	100.093750	10,009,375.00	18,375.00	1.077	1.085		
31398A3K6	FNMA 4Yr	03/14/2014	1.250	1.278	5,000,000.00	4,996,000.00	101.656250	5,082,812.50	86,812.50	2.409	2.455		
3136FRGK3	FNMA 3.25YrNc1YrE	07/25/2014	1.700	1.700	5,000,000.00	5,000,000.00	100.687500	5,034,375.00	34,375.00	2.734	2.819		
31398A5W8	FNMA 3Yr	12/18/2013	.750	1.194	5,000,000.00	4,941,950.00	100.437500	5,021,875.00	79,925.00	2.185	2.219		
3136FPUC9	FNMA 2YrNc	10/30/2012	.500	.473	5,000,000.00	5,002,000.00	100.093750	5,004,687.50	2,687.50	1.077	1.085		
31398AVZ2	FNMA 5Yr	03/13/2014	2.750	1.128	10,000,000.00	10,454,500.00	105.375000	10,537,500.00	83,000.00	2.374	2.452		
3136FRKM4	FNMA 4.25YrNc1YrE	08/24/2015	2.000	2.000	5,000,000.00	5,000,000.00	101.031250	5,051,562.50	51,562.50	3.727	3.901		
31398A5Z1	FNMA 3Yr	11/19/2013	.800	.870	5,000,000.00	4,991,250.00	100.375000	5,018,750.00	27,500.00	2.107	2.140		
31398A6F4	FNMA 1.75 Yr	12/28/2012	.375	.349	5,000,000.00	5,002,000.00	100.093750	5,004,687.50	2,687.50	1.239	1.247		
3135G0BN2	FNMA 3YrNc1YrE	06/27/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.312500	5,015,625.00	15,625.00	2.691	2.742		
3135G0BR3	FNMA 2.25Yr	08/09/2013	.500	.580	10,000,000.00	9,983,000.00	100.093750	10,009,375.00	26,375.00	1.846	1.860		
3136FRYK3	FNMA 3YrNc9MoB	06/30/2014	.800	.800	10,000,000.00	10,000,000.00	100.156250	10,015,625.00	15,625.00	2.709	2.751		
3135G0BR3	FNMA 2Yr	08/09/2013	.500	.600	10,000,000.00	9,979,200.00	100.093750	10,009,375.00	30,175.00	1.845	1.860		
3136FRZX4	FNMA 3YrNc1YrE	07/18/2014	1.200	1.200	5,000,000.00	5,000,000.00	100.437500	5,021,875.00	21,875.00	2.739	2.800		
31398AT77	FNMA 1Yr	07/30/2012	1.125	.264	5,000,000.00	5,045,700.00	100.687500	5,034,375.00	-11,325.00	.829	.833		
3136FRC84	FNMA 3YrNc1YrE	07/25/2014	1.020	1.020	5,000,000.00	5,000,000.00	100.250000	5,012,500.00	12,500.00	2.768	2.819		
3136FRWK5	FNMA 5YrNc6MoB	07/11/2016	1.750	1.750	5,000,000.00	5,000,000.00	100.343750	5,017,187.50	17,187.50	4.550	4.784		
3135G0BX0	FNMA 3YrNc6MoE	08/01/2014	1.100	1.081	5,000,000.00	5,002,735.00	100.125000	5,006,250.00	3,515.00	2.780	2.838		
3136FRK44	FNMA 3.5YrNc1YrB	02/23/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.312500	5,015,625.00	15,625.00	3.329	3.403		
31398A5W8	FNMA 3Yr	12/18/2013	.750	.480	10,000,000.00	10,063,305.58	100.437500	10,043,750.00	-19,555.58	2.193	2.219		
3136FRM26	FNMA 3YrNc6MoE	08/22/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.843	2.896		
3135G0CD3	FNMA 3YrNc6MoE	09/02/2014	1.000	1.000	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	2.871	2.926		
3135G0CQ4	FNMA 2YrNc1YrE	09/06/2013	.450	.450	10,000,000.00	10,000,000.00	99.812500	9,981,250.00	-18,750.00	1.922	1.937		
3135G0CR2	FNMA 2YrNc6MoB	09/06/2013	.550	.550	10,000,000.00	10,000,000.00	99.750000	9,975,000.00	-25,000.00	1.920	1.937		
3135G0CU5	FNMA 3YrNc2YrE	09/12/2014	.625	.625	5,000,000.00	5,000,000.00	99.656250	4,982,812.50	-17,187.50	2.918	2.953		
3135G0CU5	FNMA 3YrNc2YrE	09/12/2014	.625	.625	5,000,000.00	5,000,000.00	99.656250	4,982,812.50	-17,187.50	2.918	2.953		
3135G0CN1	FNMA 3YrNc1YrE	08/28/2014	.650	.650	5,000,000.00	5,000,000.00	99.656250	4,982,812.50	-17,187.50	2.883	2.912		
3136FRW66	FNMA 5YrNc1YrB	09/21/2016	1.000	1.000	5,000,000.00	5,000,000.00	99.750000	4,987,500.00	-12,500.00	4.840	4.981		
3135G0CW1	FNMA 2YrNc6MoE	09/06/2013	.500	.500	5,000,000.00	5,000,000.00	99.812500	4,990,625.00	-9,375.00	1.921	1.937		
3135G0CW1	FNMA 2YrNc6MoE	09/06/2013	.500	.500	5,000,000.00	5,000,000.00	99.812500	4,990,625.00	-9,375.00	1.921	1.937		
3135G0CZ4	FNMA 3YrNc6MoB	09/12/2014	.850	.850	5,000,000.00	5,000,000.00	99.625000	4,981,250.00	-18,750.00	2.906	2.953		
3135G0CZ4	FNMA 3YrNc6MoB	09/12/2014	.850	.850	5,000,000.00	5,000,000.00	99.625000	4,981,250.00	-18,750.00	2.906	2.953		
3135G0DA8	FNMA 3YrNc1YrE	09/12/2014	.750	.750	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.911	2.953		
3135G0DB6	FNMA 2YrNc6MoB	09/12/2013	.600	.600	10,000,000.00	10,000,000.00	99.718750	9,971,875.00	-28,125.00	1.935	1.953		
3136FRS46	FNMA 5YrNc1YrB	09/14/2016	1.125	1.140	5,000,000.00	4,996,250.00	99.937500	4,996,875.00	625.00	4.804	4.962		
31398AT77	FNMA 11Mo	07/30/2012	1.125	.183	5,000,000.00	5,043,785.00	100.687500	5,034,375.00	-9,410.00	.830	.833		
3136FRW66	FNMA 5YrNc1YrB	09/21/2016	1.000	1.021	5,000,000.00	4,995,000.00	99.750000	4,987,500.00	-7,500.00	4.840	4.981		
3136FRV59	FNMA 5YrNc1YrB	09/14/2016	1.050	1.071	4,000,000.00	3,996,000.00	99.937500	3,997,500.00	1,500.00	4.814	4.962		
3136FRS46	FNMA 5YrNc1YrB	09/14/2016	1.125	1.146	5,000,000.00	4,995,000.00	99.937500	4,996,875.00	1,875.00	4.804	4.962		
3136FR2A0	FNMA 5YrNc1YrB	09/21/2016	1.000	1.000	5,000,000.00	5,000,000.00	100.250000	5,012,500.00	12,500.00	4.840	4.981		
3135G0DB6	FNMA 2YrNc6MoB	09/12/2013	.600	.600	10,000,000.00	10,000,000.00	99.718750	9,971,875.00	-28,125.00	1.935	1.953		
3135G0CN1	FNMA 3YrNc1YrE	08/28/2014	.650	.650	5,000,000.00	5,000,000.00	99.656250	4,982,812.50	-17,187.50	2.883	2.912		
3135G0DK6	FNMA 2YrNc6MoB	09/27/2013	.600	.600	10,000,000.00	10,000,000.00	99.843750	9,984,375.00	-15,625.00	1.977	1.995		
3135G0DK6	FNMA 2YrNc6MoB	09/27/2013	.600	.600	5,000,000.00	5,000,000.00	99.843750	4,992,187.50	-7,812.50	1.977	1.995		
3135G0DK6	FNMA 2YrNc6MoB	09/27/2013	.600	.600	5,000,000.00	5,000,000.00	99.843750	4,992,187.50	-7,812.50	1.977	1.995		
3135G0CZ4	FNMA 3YrNc6MoB	09/12/2014	.850	.850	5,000,000.00	5,000,000.00	99.625000	4,981,250.00	-18,750.00	2.906	2.953		
3135G0CZ4	FNMA 3YrNc6MoB	09/12/2014	.850	.850	10,000,000.00	10,000,000.00	99.625000	9,962,500.00	-37,500.00	2.906	2.953		
3135G0CZ4	FNMA 3YrNc6MoB	09/12/2014	.850	.850	5,000,000.00	5,000,000.00	99.625000	4,981,250.00	-18,750.00	2.906	2.953		
3136FR4E0	FNMA 5YrFR6MoB	09/28/2016	1.250	1.260	5,000,000.00	4,997,500.00	99.625000	4,981,250.00	-16,250.00	4.827	5.000		
3135G0DN0	FNMA 2YrNc6MoE	09/26/2013	.500	.520	5,000,000.00	4,998,000.00	99.625000	4,981,250.00	-16,750.00	1.976	1.992		
3135G0DQ3	FNMA 2YrNc6MoE	09/27/2013	.550	.550	10,000,000.00	10,000,000.00	99.687500	9,968,750.00	-31,250.00	1.978	1.995		
3135G0DQ3	FNMA 2YrNc6MoE	09/27/2013	.550	.550	5,000,000.00	5,000,000.00	99.687500	4,984,375.00	-15,625.00	1.978	1.995		

Month End Portfolio Holdings

CUSIP	Description	Maturity		Yield To Mat	Par Value	Book Value	Market Price	Market Value	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
		Date	Coupon									
3135G0DQ3	FNMA 2YrNc6MoE	09/27/2013	.550	.550	5,000,000.00	5,000,000.00	99.687500	4,984,375.00	4,984,375.00	-15,625.00	1.978	1.995
3135G0DN0	FNMA 2YrNc6MoE	09/26/2013	.500	.525	5,000,000.00	4,997,500.00	99.625000	4,981,250.00	4,981,250.00	-16,250.00	1.976	1.992
31398A4T6	FNMA 2Yr	10/30/2012	.500	.228	20,000,000.00	20,059,800.00	100.281250	20,056,250.00	20,056,250.00	-3,550.00	1.078	1.085
3135G0CN1	FNMA 3YrNc1YrE	08/28/2014	.650	.650	5,000,000.00	5,000,000.00	99.656250	4,982,812.50	4,982,812.50	-17,187.50	2.883	2.912
3136FR4E0	FNMA 5YrNc6MoB	09/28/2016	1.250	1.250	10,000,000.00	10,000,000.00	99.625000	9,962,500.00	9,962,500.00	-37,500.00	4.827	5.000
3136FR4E0	FNMA 5YrNc6MoB	09/28/2016	1.250	1.255	5,000,000.00	4,998,750.00	99.625000	4,981,250.00	4,981,250.00	-17,500.00	4.827	5.000
			.966	.900	894,800,000.00	895,808,160.58	100.266332	897,183,140.63	897,183,140.63	1,374,980.05	2.182	2.224
FHLB DISC NOTES												
313384ZN2	FHLB DISC NOTE	07/18/2012	.160	.160	10,000,000.00	9,985,155.56	99.937500	9,993,750.00	9,993,750.00	8,594.44	.798	.800
313384C80	FHLB DISC NOTE	08/21/2012	.200	.200	30,000,000.00	29,939,500.00	99.906250	29,971,875.00	29,971,875.00	32,375.00	.891	.893
313384D71	FHLB DISC NOTE	08/28/2012	.170	.170	20,000,000.00	19,965,716.66	99.906250	19,981,250.00	19,981,250.00	15,533.34	.910	.912
313384F61	FHLB 1Yr	09/12/2012	.170	.170	10,000,000.00	9,982,811.11	99.875000	9,987,500.00	9,987,500.00	4,688.89	.951	.953
			.181	.182	70,000,000.00	69,873,183.33	99.906250	69,934,375.00	69,934,375.00	61,191.67	.892	.894
FHLB BONDS												
3133XVNT4	FHLB 3Yr	12/14/2012	1.750	1.612	5,000,000.00	5,020,050.00	101.656250	5,082,812.50	5,082,812.50	62,762.50	1.183	1.208
3133XWKU2	FHLB 2.5Yr	06/08/2012	1.375	1.212	5,000,000.00	5,017,100.00	100.750000	5,037,500.00	5,037,500.00	20,400.00	.681	.690
3133XXTU1	FHLB 2.25Yr	07/12/2012	1.260	1.260	5,000,000.00	5,000,000.00	100.750000	5,037,500.00	5,037,500.00	37,500.00	.775	.784
3133XYHD0	FHLB	06/14/2013	1.625	1.198	15,000,000.00	15,185,100.00	102.093750	15,314,062.50	15,314,062.50	128,962.50	1.672	1.707
3133702E7	FHLB	04/02/2012	.750	.750	5,000,000.00	5,000,000.00	100.281250	5,014,062.50	5,014,062.50	14,062.50	.502	.507
3133XWWW47	FHLB	03/09/2012	1.125	.886	10,000,000.00	10,040,000.00	100.437500	10,043,750.00	10,043,750.00	3,750.00	.439	.441
3133XYVH5	FHLB 5YrNc1.5Yr	07/06/2015	1.500	1.500	10,000,000.00	10,000,000.00	100.312500	10,031,250.00	10,031,250.00	31,250.00	3.637	3.767
3133XYUK9	FHLB	01/17/2012	.800	.800	35,000,000.00	35,000,000.00	100.187500	35,065,625.00	35,065,625.00	65,625.00	.297	.299
3133703Y2	FHLB	01/09/2012	.625	.625	10,000,000.00	10,000,000.00	100.125000	10,012,500.00	10,012,500.00	12,500.00	.276	.277
3133XYZC2	FHLB	01/13/2012	.670	.650	25,000,000.00	25,007,500.00	100.125000	25,031,250.00	25,031,250.00	23,750.00	.287	.288
3133XYZC2	FHLB	01/13/2012	.670	.670	15,000,000.00	15,000,000.00	100.125000	15,018,750.00	15,018,750.00	18,750.00	.287	.288
3133XYZC2	FHLB	01/13/2012	.670	.679	10,000,000.00	9,998,700.00	100.125000	10,012,500.00	10,012,500.00	13,800.00	.287	.288
3133XYZC2	FHLB	01/13/2012	.670	.670	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	5,006,250.00	6,250.00	.287	.288
3133702W7	FHLB 3YrNn1.5Mo	07/12/2013	1.400	1.400	5,000,000.00	5,000,000.00	100.281250	5,014,062.50	5,014,062.50	14,062.50	1.750	1.784
313370BJ6	FHLB	01/30/2012	.650	.570	10,000,000.00	10,011,930.00	100.187500	10,018,750.00	10,018,750.00	6,820.00	.333	.334
313370BJ6	FHLB	01/30/2012	.650	.550	10,000,000.00	10,014,900.00	100.187500	10,018,750.00	10,018,750.00	3,850.00	.333	.334
313370BJ6	FHLB	01/30/2012	.650	.506	5,000,000.00	5,010,650.00	100.187500	5,009,375.00	5,009,375.00	-1,275.00	.333	.334
3133XYW35	FHLB 1.5Yr	12/21/2011	.750	.446	10,000,000.00	10,040,757.70	100.125000	10,012,500.00	10,012,500.00	-28,257.70	.224	.225
313370TA6	FHLB 3Yr	08/28/2013	.875	.851	5,000,000.00	5,003,500.00	100.875000	5,043,750.00	5,043,750.00	40,250.00	1.896	1.912
313370TB4	FHLB 3Yr	07/29/2013	.850	.840	5,000,000.00	5,001,442.61	100.812500	5,040,625.00	5,040,625.00	39,182.39	1.810	1.830
3133706G8	FHLB	01/13/2012	.625	.420	10,000,000.00	10,027,900.80	100.125000	10,012,500.00	10,012,500.00	-15,400.80	.287	.288
313370TH1	FHLB 3YrNc1Mo	09/09/2013	1.000	1.051	5,000,000.00	4,992,500.00	100.125000	5,006,250.00	5,006,250.00	13,750.00	1.917	1.945
3133XYZC2	FHLB	01/13/2012	.670	.425	10,000,000.00	10,032,800.00	100.125000	10,012,500.00	10,012,500.00	-20,300.00	.287	.288
3133XWKU2	FHLB 2Yr	06/08/2012	1.375	.642	10,000,000.00	10,126,900.00	100.750000	10,075,000.00	10,075,000.00	-51,900.00	.683	.690
3133706G8	FHLB	01/13/2012	.625	.455	20,000,000.00	20,045,000.00	100.125000	20,025,000.00	20,025,000.00	-20,000.00	.287	.288
313370B72	FHLB 1.5Yr	01/25/2012	.600	.385	10,000,000.00	10,028,700.00	100.156250	10,015,625.00	10,015,625.00	-13,075.00	.320	.321
3133XYZC2	FHLB	01/13/2012	.670	.375	10,000,000.00	10,038,500.00	100.125000	10,012,500.00	10,012,500.00	-26,000.00	.287	.288
3133706G8	FHLB	01/13/2012	.625	.375	15,000,000.00	15,048,794.70	100.125000	15,018,750.00	15,018,750.00	-30,044.70	.287	.288
313370ZT8	FHLB 1.5Yr	03/27/2012	.500	.500	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	5,007,812.50	7,812.50	.489	.490
3133XXPV3	FHLB 2.2Yr	05/18/2012	1.125	.459	10,000,000.00	10,108,600.00	100.531250	10,053,125.00	10,053,125.00	-55,475.00	.629	.633
3133XXPV3	FHLB 2.2Yr	05/18/2012	1.125	.453	10,000,000.00	10,109,600.00	100.531250	10,053,125.00	10,053,125.00	-56,475.00	.629	.633
3133XY58	FHLB 1.75Yr	03/30/2012	.750	.411	11,000,000.00	11,055,770.00	100.281250	11,030,937.50	11,030,937.50	-24,832.50	.497	.499
3133XWKU2	FHLB 2Yr	06/08/2012	1.375	.370	5,000,000.00	5,081,600.00	100.750000	5,037,500.00	5,037,500.00	-44,100.00	.684	.690
3133XXPV3	FHLB 2.2Yr	05/18/2012	1.125	.342	10,000,000.00	10,119,200.00	100.531250	10,053,125.00	10,053,125.00	-66,075.00	.629	.633
313371PM2	FHLB 2.6Yr	06/26/2013	.500	.590	10,000,000.00	9,976,500.00	100.187500	10,018,750.00	10,018,750.00	42,250.00	1.726	1.740
3133XXPV3	FHLB 2.2Yr	05/18/2012	1.125	.445	20,000,000.00	20,206,000.00	100.531250	20,106,250.00	20,106,250.00	-99,750.00	.629	.633
313371UC8	FHLB 3.2Yr	12/27/2013	.875	.934	10,000,000.00	9,982,000.00	100.875000	10,087,500.00	10,087,500.00	105,500.00	2.210	2.244
3133XXPV3	FHLB 2.2Yr	05/18/2012	1.125	.485	10,000,000.00	10,095,500.00	100.531250	10,053,125.00	10,053,125.00	-42,375.00	.629	.633
313372KE3	FHLB 4Yr	02/04/2015	.213	.213	15,000,000.00	15,000,000.00	99.468750	14,920,312.50	14,920,312.50	-79,687.50	3.328	3.351
3133XYVC6	FHLB 5Yr	06/18/2015	.850	.360	5,000,000.00	5,091,325.00	100.750000	5,037,500.00	5,037,500.00	-53,825.00	3.662	3.718

Month End Portfolio Holdings

CUSIP	Description	Maturity		Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
		Date	Coupon								
3133XWKV0	FHLB 3Yr	03/14/2014	2.375	1.404	5,000,000.00	5,140,200.00	104.437500	5,221,875.00	81,675.00	2.382	2.455
3133736H0	FHLB 2.5Yr	09/26/2013	1.000	1.000	5,000,000.00	5,000,000.00	101.125000	5,056,250.00	56,250.00	1.964	1.992
313373AS1	FHLB 3Yr	04/29/2014	1.350	1.350	10,000,000.00	10,000,000.00	101.968750	10,196,875.00	196,875.00	2.514	2.581
3133XWBW8	FHLB 2.5Yr	05/15/2012	1.210	.422	5,000,000.00	5,044,075.00	100.593750	5,029,687.50	-14,387.50	.621	.625
313373CZ3	FHLB 3Yr	05/27/2014	1.500	1.500	5,000,000.00	5,000,000.00	102.375000	5,118,750.00	118,750.00	2.584	2.658
313373HS4	FHLB 5yrNc1YrB	04/25/2016	1.250	1.250	15,000,000.00	15,000,000.00	100.593750	15,089,062.50	89,062.50	4.404	4.573
313373F98	FHLB 2.25Yr	08/15/2013	1.000	1.000	7,500,000.00	7,500,000.00	101.093750	7,582,031.25	82,031.25	1.851	1.877
313373JR4	FHLB 3Yr	05/28/2014	1.375	1.419	10,000,000.00	9,986,700.00	102.062500	10,206,250.00	219,550.00	2.592	2.660
313373ND0	FHLB 1Yr	04/26/2012	.250	.250	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.571	.573
313373RC8	FHLB 3.25Yr	07/30/2014	1.250	1.250	5,000,000.00	5,000,000.00	101.718750	5,085,937.50	85,937.50	2.770	2.833
313373S86	FHLB 2YrNc3MoB	05/09/2013	.750	.750	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	1.591	1.608
313373R61	FHLB 2YrNc6MoE	05/17/2013	1.000	.862	5,000,000.00	5,013,700.00	100.093750	5,004,687.50	-9,012.50	1.609	1.630
313373Y22	FHLB 1Yr	05/23/2012	.250	.250	35,000,000.00	35,000,000.00	100.000000	35,000,000.00	0.00	.646	.647
313373QJ4	FHLB 2.5YrNc6MoB	11/25/2013	1.125	1.125	4,200,000.00	4,200,000.00	100.125000	4,205,250.00	5,250.00	2.113	2.156
313373Y22	FHLB 1Yr	05/23/2012	.250	.230	10,000,000.00	10,001,985.40	100.000000	10,000,000.00	-1,985.40	.646	.647
3133742B5	FHLB 1Yr	05/29/2012	.230	.230	20,000,000.00	20,000,000.00	99.968750	19,993,750.00	-6,250.00	.663	.663
313373S37	FHLB 2.25Yr	08/28/2013	.750	.671	5,000,000.00	5,008,850.00	100.625000	5,031,250.00	22,400.00	1.899	1.912
313373Y22	FHLB 1Yr	05/23/2012	.250	.234	5,000,000.00	5,000,800.00	100.000000	5,000,000.00	-800.00	.646	.647
3133745K2	FHLB 3YrNc6MoE	06/27/2014	1.125	1.125	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.685	2.742
3133745K2	FHLB 3YrNc6MoE	06/27/2014	1.125	1.125	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.685	2.742
3133745K2	FHLB 3YrNc6MoE	06/27/2014	1.125	1.125	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.685	2.742
313373Y22	FHLB 1Yr	05/23/2012	.250	.203	13,810,000.00	13,816,076.40	100.000000	13,810,000.00	-6,076.40	.646	.647
3133XXPV3	FHLB 1Yr	05/18/2012	1.125	.213	7,000,000.00	7,058,783.69	100.531250	7,037,187.50	-21,596.19	.630	.633
313374EY2	FHLB 1Yr	06/20/2012	.250	.250	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.721	.723
3133745K2	FHLB 3YrNc6MoE	06/27/2014	1.125	1.133	5,000,000.00	4,998,750.00	100.125000	5,006,250.00	7,500.00	2.685	2.742
313374EY2	FHLB 1Yr	06/20/2012	.250	.250	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.721	.723
313374EY2	FHLB 1Yr	06/20/2012	.250	.250	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.721	.723
3133745K2	FHLB 3YrNc6MoE	06/27/2014	1.125	1.125	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.685	2.742
313374EY2	FHLB 1Yr	06/20/2012	.250	.250	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.721	.723
313374EY2	FHLB 1Yr	06/20/2012	.250	.250	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.721	.723
3133747C8	FHLB 3YrNc1YrE	06/20/2014	1.000	1.000	5,990,000.00	5,990,000.00	100.343750	6,010,590.63	20,590.63	2.672	2.723
313374A83	FHLB 2YrNc6MoA	06/28/2013	.650	.650	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	1.729	1.745
313374AG5	FHLB 2YrNc3MoA	06/28/2013	.650	.650	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.729	1.745
313374F70	FHLB 1YrNc3MoA	07/16/2012	.330	.330	10,000,000.00	10,000,000.00	99.968750	9,996,875.00	-3,125.00	.792	.795
313374F70	FHLB 1YrNc3MoA	07/16/2012	.330	.330	15,000,000.00	15,000,000.00	99.968750	14,995,312.50	-4,687.50	.792	.795
313374F70	FHLB 1YrNc3MoA	07/16/2012	.330	.330	10,000,000.00	10,000,000.00	99.968750	9,996,875.00	-3,125.00	.792	.795
313374F70	FHLB 1YrNc3MoA	07/16/2012	.330	.330	20,000,000.00	20,000,000.00	99.968750	19,993,750.00	-6,250.00	.792	.795
313374F70	FHLB 1YrNc3MoB	07/16/2012	.330	.330	10,000,000.00	10,000,000.00	99.968750	9,996,875.00	-3,125.00	.792	.795
313374EV8	FHLB 2YrNc1YrB	06/28/2013	.600	.600	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.730	1.745
313374FU9	FHLB 3Yr	07/07/2014	.910	.910	10,000,000.00	10,000,000.00	100.812500	10,081,250.00	81,250.00	2.723	2.770
313374GZ7	FHLB 1YrNc1MoB	07/20/2012	.350	.350	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	.803	.805
313374GZ7	FHLB 1YrNc1MoB	07/20/2012	.350	.350	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.803	.805
313374GZ7	FHLB 1YrNc1MoB	07/20/2012	.350	.350	40,000,000.00	40,000,000.00	100.000000	40,000,000.00	0.00	.803	.805
313374F21	FHLB 2YrNc3MoB	07/05/2013	.700	.700	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	1.747	1.764
313374L57	FHLB 1YrNc3MoB	07/27/2012	.375	.375	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	-3,125.00	.823	.825
313374L40	FHLB 1YrNc4MoB	07/27/2012	.400	.400	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	-3,125.00	.822	.825
313374L57	FHLB 1YrNc3MoB	07/27/2012	.375	.375	10,000,000.00	10,000,000.00	99.937500	9,993,750.00	-6,250.00	.823	.825
313374L40	FHLB 1YrNc4MoB	07/27/2012	.400	.400	2,333,333.33	2,333,333.33	99.937500	2,331,875.00	-1,458.33	.822	.825
313374KV1	FHLB 1YrNc3MoB	07/25/2012	.350	.360	5,000,000.00	4,999,500.00	99.968750	4,998,437.50	-1,062.50	.817	.819
313374N63	FHLB 2Yr	05/30/2013	.500	.500	10,000,000.00	10,000,000.00	100.187500	10,018,750.00	18,750.00	1.656	1.666
313374L81	FHLB 1Yr	07/06/2012	.270	.270	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.765	.767
313374L81	FHLB 1Yr	07/06/2012	.270	.270	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	.765	.767
313374JY7	FHLB 2.5YrNc6MoB	01/13/2014	.500	.571	5,025,000.00	5,016,206.25	100.000000	5,025,000.00	8,793.75	2.267	2.290
3133XXPV3	FHLB 1Yr	05/18/2012	1.125	.223	5,000,000.00	5,038,900.00	100.531250	5,026,562.50	-12,337.50	.630	.633

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
313374QD5	FHLB 7Mo	02/15/2012	.130	.154	8,000,000.00	7,998,900.96	100.000000	8,000,000.00	1,099.04	.378	.378
31333XPV3	FHLB 1Yr	05/18/2012	1.125	.214	10,000,000.00	10,078,600.00	100.531250	10,053,125.00	-25,475.00	.630	.633
313374SV3	FHLB 1Yr	07/30/2012	.250	.255	5,000,000.00	4,999,750.00	99.968750	4,998,437.50	-1,312.50	.832	.833
313374SU5	FHLB 1YrNc1MoB	08/10/2012	.350	.350	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	.859	.863
313374NR7	FHLB 5YrNc3MoB	07/28/2016	1.500	1.500	9,525,000.00	9,525,000.00	100.062500	9,530,953.13	5,953.13	4.629	4.830
313374SV3	FHLB 1Yr	07/30/2012	.250	.250	10,000,000.00	10,000,000.00	99.968750	9,996,875.00	-3,125.00	.832	.833
313374SV3	FHLB 1Yr	07/30/2012	.250	.264	5,000,000.00	4,999,274.10	99.968750	4,998,437.50	-836.60	.832	.833
313374SW1	FHLB 3YrNc3MoE	08/04/2014	1.000	1.000	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	2.793	2.847
313374SU5	FHLB 1YrNc3MoB	08/10/2012	.350	.350	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	.859	.863
313374SW1	FHLB 3YrNc3MoE	08/04/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	2.793	2.847
313374SU5	FHLB 1YrNc3MoB	08/10/2012	.350	.350	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.859	.863
313374UL2	FHLB 1YrNc3MoB	08/10/2012	.420	.420	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.858	.863
313374WS5	FHLB 1YrNc1MoB	08/15/2012	.400	.400	5,000,000.00	5,000,000.00	99.968750	4,998,437.50	-1,562.50	.872	.877
313374WS5	FHLB 1YrNc1MoB	08/15/2012	.400	.405	10,000,000.00	9,999,500.00	99.968750	9,996,875.00	-2,625.00	.872	.877
313374YB0	FHLB 1Yr	07/25/2012	.250	.274	10,000,000.00	9,997,573.00	99.968750	9,996,875.00	-698.00	.818	.819
313374Y61	FHLB 2Yr	08/28/2013	.500	.567	10,000,000.00	9,986,100.00	100.156250	10,015,625.00	29,525.00	1.904	1.912
313374ZJ2	FHLB 1.5YrNc3MoB	02/08/2013	.500	.500	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.348	1.362
3133752F3	FHLB 5YrNc3MoB	08/18/2016	1.500	1.500	12,250,000.00	12,250,000.00	100.125000	12,265,312.50	15,312.50	4.684	4.888
313374ZF0	FHLB 5YrNc3MoB	07/27/2016	1.250	1.250	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	4.658	4.827
3133754Y0	FHLB 5YrNc3MoB	08/23/2016	1.750	1.755	5,000,000.00	4,998,750.00	100.187500	5,009,375.00	10,625.00	4.666	4.901
3133XYWB7	FHLB 1.75Yr	08/22/2012	.875	.311	10,000,000.00	10,059,900.00	100.531250	10,053,125.00	-6,775.00	.891	.896
3133755F0	FHLB 1Yr	07/30/2012	.250	.304	20,000,000.00	19,989,319.60	99.968750	19,993,750.00	4,430.40	.831	.833
313374F70	FHLB 1YrNc2MoB	07/16/2012	.330	.351	9,500,000.00	9,498,100.00	99.968750	9,497,031.25	-1,068.75	.792	.795
3133755W3	FHLB 2YrNc3MoB	08/23/2013	.700	.700	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.880	1.899
3133755W3	FHLB 2YrNc3MoB	08/23/2013	.700	.700	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.880	1.899
3133755W3	FHLB 2YrNc3MoB	08/23/2013	.700	.700	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.880	1.899
3133756E2	FHLB 1Yr	08/24/2012	.310	.310	20,000,000.00	20,000,000.00	100.031250	20,006,250.00	6,250.00	.898	.901
3133756E2	FHLB 1Yr	08/24/2012	.310	.259	16,700,000.00	16,708,491.95	100.031250	16,705,218.75	-3,273.20	.898	.901
313375AH0	FHLB 1Yr	08/08/2012	.125	.241	9,000,000.00	8,989,650.00	99.875000	8,988,750.00	-900.00	.854	.858
313375BG1	FHLB 9Mo	05/11/2012	.200	.223	15,000,000.00	14,997,396.00	99.968750	14,995,312.50	-2,083.50	.613	.614
313375BN6	FHLB 1Yr	08/16/2012	.200	.200	10,000,000.00	10,000,000.00	99.937500	9,993,750.00	-6,250.00	.876	.879
313375BT3	FHLB 1YrNc6MoE	09/07/2012	.280	.280	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.934	.940
313375D61	FHLB 1YrNc3MoE	09/10/2012	.350	.350	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.942	.948
313375D38	FHLB 1YrNc6MoE	09/11/2012	.300	.300	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	.945	.951
313375D38	FHLB 1YrNc6MoE	09/11/2012	.300	.300	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.945	.951
313375D38	FHLB 1YrNc6MoE	09/11/2012	.300	.300	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	.945	.951
313375CR6	FHLB 1YrNc6MoE	09/10/2012	.300	.300	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.942	.948
313375DH7	FHLB 1YrNc6MoE	09/12/2012	.300	.300	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.948	.953
313374UA6	FHLB 11Mo	07/16/2012	.260	.183	5,040,000.00	5,043,528.00	100.000000	5,040,000.00	-3,528.00	.793	.795
313375C62	FHLB 9Mo	05/15/2012	.130	.172	25,000,000.00	24,992,250.00	99.906250	24,976,562.50	-15,687.50	.624	.625
313375GE1	FHLB 1YrNc3MoB	09/18/2012	.350	.350	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	.964	.970
313375GE1	FHLB 1YrNc3MoB	09/18/2012	.350	.350	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.964	.970
313375GE1	FHLB 1YrNc3MoB	09/18/2012	.350	.350	30,000,000.00	30,000,000.00	100.031250	30,009,375.00	9,375.00	.964	.970
313375FW2	FHLB 7Mo	05/01/2012	.150	.182	15,000,000.00	14,996,775.00	99.937500	14,990,625.00	-6,150.00	.585	.586
313375FN2	FHLB 1Yr	09/14/2012	.240	.240	30,000,000.00	30,000,000.00	99.968750	29,990,625.00	-9,375.00	.954	.959
313375GV3	FHLB 5YrNc3MoB	09/21/2016	1.000	1.000	7,500,000.00	7,500,000.00	99.468750	7,460,156.25	-39,843.75	4.840	4.981
313375HA8	FHLB 1YrNc1MoB	09/21/2012	.450	.450	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.972	.978
313375GU5	FHLB 1YrNc1MoB	09/21/2012	.425	.425	15,000,000.00	15,000,000.00	99.968750	14,995,312.50	-4,687.50	.972	.978
313375EU7	FHLB 10Mo	06/07/2012	.160	.203	28,000,000.00	27,990,480.00	99.937500	27,982,500.00	-7,980.00	.685	.688
313375JU2	FHLB 18MoNc6MoB	03/15/2013	.250	.250	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.455	1.458
313375KR7	FHLB 9Mo	06/07/2012	.150	.188	5,000,000.00	4,998,586.70	99.906250	4,995,312.50	-3,274.20	.685	.688
313374VY3	FHLB 1.5Yr	01/29/2013	.375	.250	5,000,000.00	5,008,800.00	100.062500	5,003,125.00	-5,675.00	1.326	1.334
313375KR7	FHLB 9Mo	06/07/2012	.150	.193	10,000,000.00	9,996,800.00	99.906250	9,990,625.00	-6,175.00	.685	.688
313375LY1	FHLB 1YrNc6MoE	09/28/2012	.300	.300	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	.992	.997

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
313375JZ1	FHLB 5YrNc3MoB	09/23/2016	1.000	1.000	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	4.846	4.986
313375C70	FHLB 1Yr	08/22/2012	.160	.203	10,000,000.00	9,995,800.00	99.875000	9,987,500.00	-8,300.00	.893	.896
313375MR5	FHLB 1YrNc3MoB	09/28/2012	.300	.300	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.992	.997
313375MR5	FHLB 1YrNc3MoB	09/28/2012	.300	.300	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.992	.997
313375LH8	FHLB 1.5YrNc6MoB	03/28/2013	.250	.250	10,000,000.00	10,000,000.00	99.968750	9,996,875.00	-3,125.00	1.491	1.493
313375PE1	FHLB 1YrNc3MoB	09/28/2012	.300	.300	10,000,000.00	10,000,000.00	99.968750	9,996,875.00	-3,125.00	.992	.997
313375M53	FHLB 1.5YrNc3MoB	03/27/2013	.375	.392	10,000,000.00	9,997,500.00	99.843750	9,984,375.00	-13,125.00	1.486	1.490
313375PA9	FHLB 5YrNc3MoB	09/29/2016	1.000	1.000	5,000,000.00	5,000,000.00	99.625000	4,981,250.00	-18,750.00	4.862	5.003
313375RP4	FHLB 1Yr	09/19/2012	.125	.215	5,000,000.00	4,995,500.00	99.843750	4,992,187.50	-3,312.50	.968	.973
313375QY6	FHLB 1YrNc3MoB	09/28/2012	.310	.310	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.992	.997
313374FQ8	FHLB 1YrNc3MoB	07/17/2012	.350	.303	5,000,000.00	5,001,890.00	99.937500	4,996,875.00	-5,015.00	.795	.797
313374FH8	FHLB 1YrNc6MoB	07/16/2012	.330	.274	5,000,000.00	5,002,230.00	100.031250	5,001,562.50	-667.50	.793	.795
			.578	.503	1,592,373,333.33	1,594,263,126.19	100.175137	1,595,162,168.76	899,042.57	1.153	1.170
FFCB DISC NOTES											
313312NE6	FFCB DISC NOTE	10/20/2011	.000	.264	25,000,000.00	24,948,180.56	100.000000	25,000,000.00	51,819.44	.055	.055
313312UR9	FFCB DISC NOTE	03/23/2012	.270	.271	25,000,000.00	24,934,000.00	100.000000	25,000,000.00	66,000.00	.478	.479
313312WG1	FFCB DISC NOTE	05/01/2012	.240	.241	7,000,000.00	6,983,013.33	99.968750	6,997,812.50	14,799.17	.584	.586
			.148	.264	57,000,000.00	56,865,193.89	99.996162	56,997,812.50	132,618.61	.305	.306
FFCB BONDS											
31331GNQ8	FFCB	04/24/2012	2.250	1.762	5,000,000.00	5,066,900.00	101.093750	5,054,687.50	-12,212.50	.556	.567
31331GYP8	FFCB 3Yr	06/18/2012	2.125	2.210	5,000,000.00	4,988,000.00	101.312500	5,065,625.00	77,625.00	.704	.718
31331GYP8	FFCB 3Yr	06/18/2012	2.125	2.210	3,000,000.00	2,992,800.00	101.312500	3,039,375.00	46,575.00	.704	.718
31331GV22	FFCB 2Yr	10/03/2011	1.125	1.125	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	.008	.008
31331GYP8	FFCB 3Yr	06/18/2012	2.125	1.374	8,500,000.00	8,637,785.00	101.312500	8,611,562.50	-26,222.50	.707	.718
31331J2B8	FFCB 2.25YrNc3Mo	02/15/2013	.530	.550	10,000,000.00	9,995,500.00	100.000000	10,000,000.00	4,500.00	1.367	1.381
31331JQU0	FFCB 3Yr	06/03/2013	1.600	.752	10,000,000.00	10,211,890.00	101.968750	10,196,875.00	-15,015.00	1.645	1.677
31331JY56	FFCB 2Yr	11/02/2012	.400	.540	10,000,000.00	9,972,900.00	100.093750	10,009,375.00	36,475.00	1.083	1.093
31331J4C4	FFCB 3YrNc1Mo	12/06/2013	1.125	1.125	10,000,000.00	10,000,000.00	100.125000	10,012,500.00	12,500.00	2.143	2.186
31331J4C4	FFCB 3YrNc1Mo	12/06/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.143	2.186
31331J6A6	FFCB 3Yr	12/23/2013	1.300	1.300	5,000,000.00	5,000,000.00	101.781250	5,089,062.50	89,062.50	2.184	2.233
31331J6A6	FFCB 3Yr	12/23/2013	1.300	1.300	5,000,000.00	5,000,000.00	101.781250	5,089,062.50	89,062.50	2.184	2.233
31331J7A5	FFCB 1.5Yr	07/10/2012	.500	.500	10,000,000.00	10,000,000.00	100.156250	10,015,625.00	15,625.00	.775	.778
31331J7A5	FFCB 1.5Yr	07/10/2012	.500	.500	9,205,000.00	9,205,000.00	100.156250	9,219,382.81	14,382.81	.775	.778
31331J6A6	FFCB 3Yr	12/23/2013	1.300	1.184	5,000,000.00	5,015,550.00	101.781250	5,089,062.50	73,512.50	2.186	2.233
31331KET3	FFCB 2.5Yr	09/23/2013	.980	1.029	10,000,000.00	9,988,000.00	101.062500	10,106,250.00	118,250.00	1.956	1.984
31331KGN4	FFCB 3Yr	04/07/2014	1.400	1.400	10,000,000.00	10,000,000.00	102.093750	10,209,375.00	209,375.00	2.451	2.521
31331KEW6	FFCB 1.5YrNc3MoA	09/24/2012	.440	.604	5,000,000.00	4,988,000.00	100.000000	5,000,000.00	12,000.00	.979	.986
31331KHV5	FFCB 5Yr	04/20/2016	.301	.311	10,000,000.00	9,995,000.00	99.812500	9,981,250.00	-13,750.00	4.524	4.559
31331KKZ2	FFCB 1.5YrNc3MoA	11/16/2012	.420	.470	5,000,000.00	4,996,250.00	99.718750	4,985,937.50	-10,312.50	1.122	1.132
31331KKT6	FFCB 1Yr	05/16/2012	.210	.224	25,000,000.00	24,996,600.00	99.968750	24,992,187.50	-4,412.50	.627	.627
31331KEV8	FFCB 1Yr	06/22/2012	.290	.244	5,000,000.00	5,002,450.00	100.000000	5,000,000.00	-2,450.00	.726	.729
31331KNH9	FFCB 1Yr	06/13/2012	.240	.240	20,000,000.00	20,000,000.00	99.968750	19,993,750.00	-6,250.00	.701	.704
31331KNT3	FFCB 3YrNc6MoA	06/13/2014	1.080	1.080	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.648	2.704
31331KPC8	FFCB 2.2Yr	08/20/2012	.250	.250	20,000,000.00	20,000,000.00	99.968750	19,993,750.00	-6,250.00	.887	.890
31331KQU7	FFCB 1.5Yr	01/07/2013	.400	.400	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	1.264	1.274
31331KPD6	FFCB 2.5Yr	11/20/2013	.625	.700	5,000,000.00	4,991,100.00	100.312500	5,015,625.00	24,525.00	2.116	2.142
31331KQTO	FFCB 3YrNc3MoA	10/06/2014	1.200	1.240	5,000,000.00	4,993,650.00	100.000000	5,000,000.00	6,350.00	2.936	3.019
31331KML1	FFCB 1Yr	06/01/2012	.210	.213	5,000,000.00	4,999,850.00	99.968750	4,998,437.50	-1,412.50	.668	.671
31331KMM9	FFCB 1.5Yr	12/03/2012	.350	.376	10,000,000.00	9,996,600.00	100.031250	10,003,125.00	6,525.00	1.170	1.178
31331KMM9	FFCB 1.5Yr	12/03/2012	.350	.340	5,000,000.00	5,000,650.00	100.031250	5,001,562.50	912.50	1.170	1.178
31331KUW8	FFCB 2.25YrNc3MoA	11/18/2013	.500	.522	5,000,000.00	4,997,500.00	99.875000	4,993,750.00	-3,750.00	2.115	2.137
31331KWN6	FFCB 18MoNc3MoA	02/25/2013	.350	.383	5,000,000.00	4,997,500.00	99.875000	4,993,750.00	-3,750.00	1.397	1.408
31331KZJ2	FFCB 2Yr	09/23/2013	.350	.400	10,000,000.00	9,990,100.00	99.843750	9,984,375.00	-5,725.00	1.971	1.984

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
			.730	.689	275,705,000.00	276,019,575.00	100.382998	276,760,945.31	741,370.31	1.412	1.431
FMAC DISC NOTES											
31315KWW6	FMAC DISC NOTE	05/15/2012	.210	.210	25,000,000.00	24,946,770.83	99.968750	24,992,187.50	45,416.67	.623	.625
31315KXU9	FMAC DISC NOTE	06/06/2012	.210	.210	20,000,000.00	19,957,416.67	99.968750	19,993,750.00	36,333.33	.683	.685
31315KYT1	FMAC DISC NOTE	06/29/2012	.220	.220	20,000,000.00	19,955,511.11	99.968750	19,993,750.00	38,238.89	.746	.748
31315KZF0	FMAC DISC NOTE	07/11/2012	.210	.210	8,000,000.00	7,982,966.67	99.937500	7,995,000.00	12,033.33	.779	.781
31315KYW4	FMAC DISC NOTE	07/02/2012	.210	.210	50,000,000.00	49,908,416.67	99.937500	49,968,750.00	60,333.33	.754	.756
			.212	.212	123,000,000.00	122,751,081.95	99.954014	122,943,437.50	192,355.55	.716	.718
FARMER MAC											
31315PVU0	FARMER MAC GTD	05/10/2013	.760	.760	5,000,000.00	5,000,000.00	100.218750	5,010,937.50	10,937.50	1.594	1.611
31315PVU0	FARMER MAC GTD	05/10/2013	.760	.760	5,000,000.00	5,000,000.00	100.218750	5,010,937.50	10,937.50	1.594	1.611
31315PVU0	FARMER MAC GTD	05/10/2013	.760	.750	12,500,000.00	12,502,375.00	100.218750	12,527,343.75	24,968.75	1.594	1.611
			.760	.755	22,500,000.00	22,502,375.00	100.218750	22,549,218.75	46,843.75	1.594	1.611
MUNI BONDS											
20775BND4	CT HFA	05/15/2012	2.180	2.180	850,000.00	850,000.00	100.000000	850,000.00	0.00	.613	.625
041042RK0	ARKANSAS ST	07/01/2012	1.250	1.240	1,440,000.00	1,440,273.60	100.019000	1,440,273.60	0.00	.745	.753
93974CWW6	WASHINGTON ST	02/01/2012	.630	.630	9,960,000.00	9,960,000.00	100.000000	9,960,000.00	0.00	.338	.340
649791EB2	STATE OF NEW YORK	09/01/2012	.650	.650	23,040,000.00	23,040,000.00	100.000000	23,040,000.00	0.00	.915	.923
801320AV4	COUNTY OF SANTA BARBARA	06/29/2012	.270	.270	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.749	.748
677521LG9	OHIO STATE GO	05/01/2013	.740	.740	5,140,000.00	5,140,000.00	100.000000	5,140,000.00	0.00	1.571	1.586
677521LH7	OHIO STATE GO	05/01/2014	1.190	1.190	2,000,000.00	2,000,000.00	100.000000	2,000,000.00	0.00	2.531	2.586
544657HH5	LOS ANGELES COUNTY TRAN SERIES A	02/29/2012	2.500	.320	5,000,000.00	5,071,900.00	101.438000	5,071,900.00	0.00	.415	.416
			.695	.544	72,430,000.00	72,502,173.60	100.099646	72,502,173.60	0.00	.828	.833
COMM PAPER											
36959JXU2	GE CAPITAL CORP	10/28/2011	.340	.341	50,000,000.00	49,886,666.67	99.981250	49,990,625.00	103,958.33	.076	.077
36959JX32	GE CAPITAL CORP	10/03/2011	.270	.270	30,000,000.00	29,957,700.00	99.998611	29,999,583.33	41,883.33	.008	.008
36959JZT3	GE CAPITAL CORP	12/27/2011	.170	.170	35,000,000.00	34,970,250.00	99.929917	34,975,470.83	5,220.83	.241	.241
36959HC62	GE CAPITAL CORP	03/06/2012	.330	.331	35,000,000.00	34,941,929.17	99.843000	34,945,050.00	3,120.83	.431	.433
			.284	.284	150,000,000.00	149,756,545.84	99.940486	149,910,729.16	154,183.32	.184	.184
NCDS											
78009J4A0	ROYAL BANK OF CANADA	10/19/2011	.260	.260	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.052	.052
78009J4Q5	ROYAL BANK OF CANADA	10/05/2011	.250	.250	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.014	.014
78009NAQ9	ROYAL BANK OF CANADA	02/27/2012	.180	.180	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.410	.411
			.230	.230	150,000,000.00	150,000,000.00	100.000000	150,000,000.00	0.00	.159	.159
Total Fund			.625	.548	5,084,134,333.33	5,088,259,549.60	100.169933	5,092,773,961.22	4,514,411.61	1.269	1.291

1. The market value and yield of short-term money market securities are based on purchase price.

2. Average life is the number of years until principal is returned at maturity, weighted by market value.

3. Local Agency Obligations have variable rate coupons, spread to Pool.

4. Modified Duration. The percentage price change of a security for a given change in yield.

The higher the modified duration of a security, the higher the risk.

FULL *Compliance:* The Treasurer's Pooled Investment Fund was in **FULL COMPLIANCE** with the Treasurer's Statement of Investment Policy. The County's Investment Policy is more restrictive than the California Government Code. This policy is reviewed annually by the County's Investment Oversight Committee and approved by the County Board of Supervisors.



Investment Category	GOVERNMENT CODE			COUNTY INVESTMENT POLICY			Actual Riverside Portfolio %
	Maximum Maturity	Authorized % Limit	Quality S&P/ Moody's	Maximum Maturity	Authorized % Limit	Quality S&P/ Moody's	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	3 YEARS	15%	AA-/Aa3/AA-	1.91%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	11.69%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.5%	INVESTMENT GRADE	0.01%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	70.96%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	5.90%
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	2.95%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1	2.95%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	A	3 YEARS	20%	AA/Aa2/AA	0.00%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.0%	NA	1.06%
MONEY MARKET MUTUAL FUNDS (MMF)	90 DAYS ⁽¹⁾	20%	AAA/Aaa ⁽²⁾	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	0.22%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	2.36%

¹ Mutual Funds maturity may be interpreted as weighted average maturity not exceeding 90 days.

² Or must have an investment advisor with not less than 5 years experience and with assets under management of \$500,000,000.



County of Riverside
Treasurer-Tax Collector
Capital Markets
4080 Lemon Street, 4th Floor
Riverside, CA 92502-2205

www.treasurer-tax.co.riverside.ca.us

(951) 955-3967

THIS COMPLETES THE REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE 53646

**Board Meeting Agenda
November 14, 2011**

Topic: Notice of Completion – Purchase Order C6001821 –Bid No. 2010/11-15 – John W. North High School Tennis Courts Reconstruction – General Engineering

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A Notice of Completion is recommended for Micon Construction, Inc. for the Tennis Courts Reconstruction at John W. North High School.

DESCRIPTION OF AGENDA ITEM:

On May 16, 2011, the Board of Education awarded Bid No. 2010/11-15 – John W. North High School Tennis Courts Reconstruction – General Engineering to Micon Construction, Inc., and Purchase Order C6001821 was issued in the amount of \$297,070.00. Two subsequent change orders were approved for (\$12,206.00), bringing the total amount of the purchase order to \$284,864.00.

The scope of work for this project was to reconstruct the tennis courts at John W. North High School.

District staff, architect, and inspector of record have reviewed the project, deemed the project complete, and a Notice of Completion is now being requested.

Funding for this project is one hundred percent (100%) from Measure B funds.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for Micon Construction, Inc. – Purchase Order C6001821, for a total of \$284,864.00.

ADDITIONAL MATERIAL: Notice of Completion Request – Tennis Courts Reconstruction –
General Engineering

Attached: Yes

NOTICE OF COMPLETION REQUEST

Date:	October 21 st , 2011
To:	Laurie O'Brien Riverside Unified School District
From:	Corey Wilson, Project Manager
Project:	RUSD North High School Tennis Courts Reconstruction
Contractor:	Name: Micon Construction, Inc. Address: 1616 East Sierra Madre Circle, Placentia, CA 92870
Bid Contract No. #:	2010/11-15
Category # / Title	BC#01 General Engineering
PO#:	RUSD PO# C-6001821
Original Contract Amount:	\$ 297,070.00
Total # of Change Orders:	Two (2)
Total \$ of Change Orders:	\$ (12,206.00)
New Contract Amount:	\$ 284,864.00
Date of Completion:	October 18 th , 2011
Requested Board Meeting:	November 14 th , 2011

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed: _____



Tilden-Coil Constructors, Inc. – Corey Wilson, Project Manager

**Board Meeting Agenda
November 14, 2011**

Topic: Notice of Completion – Purchase Order C6001183 – Bid No. 2009/10-49 – Ramona High School Stadium – Category 4 – Masonry

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible
Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A Notice of Completion is recommended for ASR Constructors for masonry at the Ramona High School Stadium.

DESCRIPTION OF AGENDA ITEM:

On January 11, 2010, the Board of Education approved Bid No. 2009/10-49 – Ramona High School Stadium – Category 4 – Masonry. The bid was awarded to ASR Constructors, Inc., and Purchase Order C6001183 was issued in the amount of \$156,000.00.

The scope of work for this project was to provide all masonry for the Ramona Stadium.

District staff, architect, and inspector of record have reviewed the project, deemed the project complete, and a Notice of Completion is now being requested.

Funding for this project is one hundred percent (100%) from Measure B funds.

FISCAL IMPACT: None.

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for the ASR Constructors, Inc. – Purchase Order C6001183, for a total of \$156,000.00.

ADDITIONAL MATERIAL: Notice of Completion Request – Ramona High School – Category 4 – Masonry

Attached: Yes



1701 South Bon View Avenue Suite 104, Ontario, CA 91761

Telephone No. 909-947-3768 FAX 909-947-3823

NOTICE OF COMPLETION REQUEST

Date:	July 27, 2011
To:	Laurie O'Brien Riverside Unified School District
From:	Neff Construction, Inc.
Project:	Ramona High School District Stadium
Contractor:	ASR Constructors, Inc. 55230 Wilson Street Riverside, CA 92509
Bid #:	2009/10-49
Category # / Title	04 - Masonry
PO#:	C-6001183
Original Contract Amount:	\$156,000.00
Total # of Change Orders:	0
Total \$ of Change Orders:	\$0.00
New Contract Amount:	\$156,000.00
Date of Completion:	May 14, 2011
Requested Board Meeting:	November 14, 2011

The Contractor has completed their contractual obligation to the Riverside Unified School District. All Field Work has been performed, all Closeout Items have been submitted and all Change Orders have been approved.

Signed: _____

**Board Meeting Agenda
November 14, 2011**

Topic: Approval to Utilize the California Multiple Award Schedule (CMAS) with US Communities Purchasing Alliance Multi-State Award for Synthetic Turf with Astroturf, LLC

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Staff recommends the approval of the Cooperative Purchasing Agreement for the purchase of synthetic turf.

DESCRIPTION OF AGENDA ITEM:

US Communities Government Purchasing Alliance is a nonprofit instrumentality of government that assists local and state government agencies, school districts (K-12), higher education, and nonprofits in reducing the cost of purchased goods through pooling the purchasing power of public agencies nationwide. This is accomplished through competitively solicited contracts for quality products through lead public agencies.

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interests of the District.

Riverside Unified School District desires to utilize an existing competitively awarded contract to purchase synthetic turf through the US Communities Purchasing Alliance Multi-State Award, Contract No. 0139-08-TF-000/A with Astroturf, LLC. The contract is valid through January 31, 2012 with one extended period extension remaining.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to purchase synthetic turf and found that the subject contract best meets the needs of the District.

FISCAL IMPACT: The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced without limit as to dollar amount or items.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to award the utilization of the US Communities Purchasing Alliance Multi-State Award to purchase synthetic turf in quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: US Communities, Purchasing Alliance Multi-State Award, Contract No. 0139-08-TF-000/A

Attached: Yes



**FAIRFAX COUNTY
PUBLIC SCHOOLS**

Department of Facilities and Transportation Services

8115 Gatehouse Road, Suite 3500
Falls Church, VA 22042

October 29, 2010

AMENDMENT #6

Contract #: 0139-08-TF-000/A
Contract Title: Synthetic Turf, Athletic Surfaces, and Related Products and Services
Contractor: AstroTurf, LLC
2680 Abutment Road
Dalton, GA 30721

By mutual agreement, Contract # 0139-08-TF-000/A is amended to reflect the following;

- Adjust pricing to reflect reductions in costs for synthetic turf products per the attached pricing sheets for Base and Premium States. New pricing is effective immediately.
- Volume Discount Pricing
47.7.1 Volume Discount Pricing: The Owner or Participating Public Agencies may from time to time have the need for a large spot purchase, warranting special pricing. Competitive bidding procedures with the contractor shall be permitted in these cases. 80,000 square footage for "base" product and 60,000 square footage for "premium" product projects has been designated as the threshold for large spot purchases. This volume discount pricing is effective immediately.
- Contract Renewal: Contract is hereby renewed for one additional year. The new contract expiration date is January 31, 2012.

All other terms and conditions remain the same.

A handwritten signature in black ink, appearing to read 'Dean A. Tistadt'.

Dean A. Tistadt
Chief Operating Officer

DAT/cds

Attachments:
Base States Synthetic Turf Pricing
Premium States Synthetic Turf Pricing

cc: AstroTurf, LLC
U.S. Communities



**FAIRFAX COUNTY
PUBLIC SCHOOLS**

Department of Facilities and Transportation Services

City Square Building, Suite 300
10640 Page Avenue
Fairfax, Virginia 22030

June 16, 2010

AMENDMENT #5

Contract #: 0139-08-TF-000/A

Contract Title: Synthetic Turf, Athletic Surfaces, and Related Products and Services

Contractor: Astroturf, LLC
2680 Abutment Road
Dalton, GA 30721

By mutual agreement, Contract # 0139-08-TF-000/A is amended to adjust pricing to reflect reductions in costs for synthetic turf products per the attached pricing sheets for Base and Premium States.

New pricing is effectively immediately. All other terms and conditions remain the same.

A handwritten signature in black ink, appearing to read 'Dean A. Tistadt'.

Dean A. Tistadt
Chief Operating Officer

Attachments:

Base States Synthetic Turf Pricing
Premium States Synthetic Turf Pricing

DAT/pr

cc: Astroturf, LLC
U.S. Communities



**FAIRFAX COUNTY
PUBLIC SCHOOLS**

Department of Facilities and Transportation Services

City Square Building, Suite 300
10640 Page Avenue
Fairfax, Virginia 22030

June 16, 2010

AMENDMENT #4

Contract #: 0139-08-TF-000/A

Contract Title: Synthetic Turf, Athletic Surfaces, and Related Products and Services

Contractor: AstroTurf, LLC
2680 Abutment Road
Dalton, GA 30721

This Amendment acknowledges the change of name by the contractor General Sports Venue/AstroTurf to AstroTurf, LLC, as recorded by Certificates of Merger by the State of Michigan (B3754H) and State of Georgia (#0525170).

A handwritten signature in black ink, appearing to read 'Dean A. Tistadt'.

Dean A. Tistadt
Chief Operating Officer

DAT/pr

cc: AstroTurf, LLC
U.S. Communities



FAIRFAX COUNTY
PUBLIC SCHOOLS

Department of Facilities and Transportation Services
City Square Building, Suite 300
10640 Page Avenue
Fairfax, Virginia 22030

August 4, 2009

AMENDMENT # 3

Contract #: 0139-08-TF-000/A
Contract Title: Synthetic Turf, Athletic Surfaces, and Related Products and Services
Contractor: General Sports Venue/Astroturf
11550 Common Oaks Drive, Suite 206
Raleigh, NC 27614

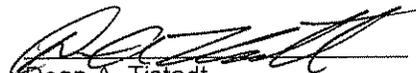
By mutual agreement, Contract # 0139-08-TF-000/A is amended:

- 1) To provide an additional customer loyalty and volume discount to Fairfax County Public Schools and Fairfax County Park Authority as follows:

Item	List Unit Cost	Discount Rate	Fairfax Unit Cost
GameDay Grass™ XPe42 All Rubber Infill (per SF)	4.26	6.0%	4.02

- 2) To add a Service and Maintenance Plan and Astrofect Technology as additional Related Products and Services (see attached).

All other terms and conditions remain the same.


Dean A. Tistadt
Chief Operating Officer

DAT/pr

Attachments

cc: General Sports Venue/Astroturf
U.S. Communities

Service & Maintenance

<u>Prevailing Wage (Price Tier 1):</u>		<u>Unit</u>	<u>List Price per SF</u>	<u>List Price Total</u>	<u>USC Price per SF</u>	<u>USC Price Total</u>
40,000		SF (MIN)	\$0.095	\$3,800.000	\$0.090	\$3,600.000
65,000		SF (MAX)	\$0.095	\$6,175.000	\$0.090	\$5,850.000
<u>Prevailing Wage (Price Tier 2):</u>		<u>Unit</u>	<u>Price per SF</u>	<u>Price Total</u>		
65,001		SF (MIN)	\$0.091	\$5,915.091	\$0.086	\$5,590.086
75,000		SF (AVG)	\$0.091	\$6,825.000	\$0.086	\$6,450.000
130,000		SF (MAX)	\$0.091	\$11,830.000	\$0.086	\$11,180.000
<u>Base Rate (Price Tier 1):</u>		<u>Unit</u>	<u>Price per SF</u>	<u>Price Total</u>		
40,000		SF (MIN)	\$0.085	\$3,400.000	\$0.080	\$3,200.000
65,000		SF (MAX)	\$0.085	\$5,525.000	\$0.080	\$5,200.000
<u>Base Rate (Price Tier 2):</u>		<u>Unit</u>	<u>Price per SF</u>	<u>Price Total</u>		
65,001		SF (MIN)	\$0.080	\$5,200.080	\$0.076	\$4,940.076
75,000		SF (AVG)	\$0.080	\$6,000.000	\$0.076	\$5,700.000
130,000		SF (MAX)	\$0.080	\$10,400.000	\$0.076	\$9,880.000

astroflect Technology

		List Price (Per SF)	USC Discount	USC Price (Per SF)
astroflect Technology		\$0.35	5%	\$0.33



June 17, 2009

Overview of the Service and Maintenance Plan

GSV will provide elite customer service and maintenance to those of its existing customers interested in the "Maintain the Game™" Service Plan (the "Plan"). In accordance with the Plan, a certified GSV/Sport-Install technician will come to the client's field annually and provide maintenance services for their synthetic turf fields. Plans will be offered based on a one year commitment with the possibility for a multiyear commitment at a discounted price.

Plan Offerings:

With GeneralSports Venue's Standard "Maintain the Game" Plan, the customer will receive:

1. Inspection of current conditions on the playing surface.
2. Repair of any minor seam tears.
3. Complete Three Step SportChamps Field Grooming.
4. Consult with owner to provide suggestions for weekly/monthly maintenance.
5. Annual report of services performed and field conditions.
6. Inspection of Maintenance Equipment and recommendations of maintenance equipment upgrades.

Cost to Customer with USC Discount (see attached price chart)

Ala Carte Offerings

The customer will also have the opportunity to add the following services listed below to the contract for a negotiated price.

1. TurfAide™ Application
2. Rubber Replenishment
3. Depression Repair



astroflect

Introducing Cutting Edge Heat Reduction From AstroTurf®

INDUSTRY LEADERSHIP

Continuing our commitment to innovation, AstroTurf® is proud to debut **astroflect™** Technology featuring **Bonar CoolGrass®**. This first to market product solution is proven to reduce surface temperature when compared to typical synthetic turf fields. AstroTurf® is the first and only brand of synthetic turf to offer this exclusive, state-of-the-art technology in North America.

CUTTING EDGE TECHNOLOGY

The only way to permanently reduce playing field surface temperatures is to change the chemistry. **astroflect™** Technology allows the fiber to reflect infrared light and dissipate heat into the atmosphere instead of being absorbed into the yarn. Existing technologies simply absorb the heat, which can result in elevated surface temperatures.

COMFORT AND PERFORMANCE

GSV/AstroTurf has always been proactive in the area of safety, especially when it comes to protecting athletes and synthetic field users. By offering **astroflect™** Technology in our **GameDay Grass™** systems, we now introduce comfort. Our customers can be sure their athletes will play on a cooler turf surface in even the hottest climates. Whether it's your star quarterback, a dominant attacker or the first chair tuba player, improved comfort leads to better performance on the field.

TECHNOLOGY TAKING ROOT

The response has been incredible to the new ground breaking innovation from AstroTurf®. The first installation of an AstroTurf® **GameDay Grass™** field featuring **astroflect™** broke ground at The Meadows School in Las Vegas, Nevada during the week of May 25.



"We knew we were getting the best system available in the marketplace today in the GameDay Grass™ 3D surface from AstroTurf®. When GeneralSports Venue came back to us and offered their new astroflect™ Technology, they reinforced our decision to select them as a partner. In a climate where managing heat is so important, we are thrilled to provide the students and families of The Meadows School with the first surface of its kind in the country."

Carolyn Goodman, Founder and President of The Meadows School

GLOBAL RESOURCES

In our quest to provide best of breed solutions, AstroTurf® partnered with one of the industry's leading suppliers of sports specific fibers in Bonar Yarns. While many weather, seasonal and geographical variables exist to effect the surface temperate of a synthetic field, we rely on the experience of our global sports yarn manufacturing resource. Bonar CoolGrass® anticipates as much as 35% reduction in surface temperature. www.bonarcoolgrass.com

FEEL THE DIFFERENCE

Contact us for a personal demonstration of **astroflect™**, from a GeneralSports Venue sales representative near you. [CLICK HERE](#)

EXTRA EFFORT

For an athlete, a team or a company to truly change the game, there must be a commitment to push beyond what is expected. From industry-leading research and product innovation to best-in-class service and solutions that build long-standing customer relationships, GSV changes the game everyday by showing what **extra effort** is all about.





March 4, 2009

AMENDMENT # 2

Contract #: 0139-08-TF-000/A

Contract Title: Synthetic Turf, Athletic Surfaces, and Related Products and Services

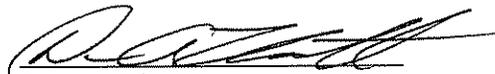
Contractor: General Sports Venue/Astroturf
11550 Common Oaks Drive, Suite 206
Raleigh, NC 27614

By mutual agreement, Contract # 0139-08-TF-000/A is amended to adjust pricing for originally bid synthetic turf products (below) and to provide updated additional turf and related products pricing per the attached lists.

Item	Virginia/Base States					
	Old Pricing			New Pricing		
	List Cost	Discount Rate	USC Unit Cost	List Unit Cost	Discount Rate	USC Unit Cost
GameDay Grass™ XPe38 Sand/Rubber Infill (per SF)	3.67	2.0%	3.60	4.29	5.0%	4.09
Men's or Women's LaCrosse Markings	3,950.00	2.0%	3,871.00	2,887.00	5.0%	2,750.00
Field Hockey Markings	3,950.00	2.0%	3,871.00	2,887.00	5.0%	2,750.00
GameDay Grass™ XPe42 All Rubber Infill (per SF)	3.65	2.0%	3.58	4.26	5.0%	4.06
Men's or Women's LaCrosse Markings	3,950.00	2.0%	3,871.00	3,150.00	5.0%	3,000.00
Field Hockey Markings	3,950.00	2.0%	3,871.00	3,150.00	5.0%	3,000.00
Groomer	1,950.00	2.0%	1,911.00	1,950.00	2.0%	1,911.00

Item	Premium States (AK, CA, HI, MA, NJ, NY, NV, OR, WA)					
	Old Pricing			New Pricing		
	List Cost	Discount Rate	USC Unit Cost	List Unit Cost	Discount Rate	USC Unit Cost
GameDay Grass™ XPe38 Sand/Rubber Infill (per SF)	3.95	2.0%	3.87	4.61	5.0%	4.39
Men's or Women's LaCrosse Markings	3,950.00	2.0%	3,871.00	2,887.00	5.0%	2,750.00
Field Hockey Markings	3,950.00	2.0%	3,871.00	2,887.00	5.0%	2,750.00
GameDay Grass™ XPe42 All Rubber Infill (per SF)	3.90	2.0%	3.82	4.59	5.0%	4.47
Men's or Women's LaCrosse Markings	3,950.00	2.0%	3,871.00	3,150.00	5.0%	3,000.00
Field Hockey Markings	3,950.00	2.0%	3,871.00	3,150.00	5.0%	3,000.00
Groomer	1,950.00	2.0%	1,911.00	1,950.00	2.0%	1,911.00

New pricing is effectively immediately. All other terms and conditions remain the same.



Dean A. Tistadt
Chief Operating Officer

Attachments:

Base States Synthetic Turf Pricing
Premium States Synthetic Turf Pricing
Tracks and Other Sports Related Surfaces Pricing

DAT/pr

cc: General Sports Venue/Astroturf
U.S. Communities



2009 U.S. Communities Pricing
 Synthetic Turf
 Base States



Synthetic Turf Systems from AstroTurf®

Turf Systems Available	Infill Type	List Price (Per SF)	USC Discount	USC Price (Per SF)
GameDay Grass™ XPe 38	Ambient Rubber	\$3.93	5%	\$3.74
	Cryo Rubber	\$4.19	5%	\$3.99
	EPDM Rubber	\$4.23	5%	\$4.03
	Ambient/Sand	\$4.03	5%	\$3.84
	Cryo/Sand	\$4.29	5%	\$4.09
GameDay Grass™ XPe 42	Ambient Rubber	\$4.00	5%	\$3.81
	Cryo Rubber	\$4.26	5%	\$4.06
	EPDM Rubber	\$4.32	5%	\$4.11
	Ambient/Sand	\$4.11	5%	\$3.91
	Cryo/Sand	\$4.37	5%	\$4.16
GameDay Grass™ MT 38	Ambient Rubber	\$4.11	5%	\$3.91
	Cryo Rubber	\$4.37	5%	\$4.16
	EPDM Rubber	\$4.42	5%	\$4.21
	Ambient/Sand	\$4.21	5%	\$4.01
	Cryo/Sand	\$4.47	5%	\$4.26
GameDay Grass™ MT 41	Ambient Rubber	\$4.16	5%	\$3.96
	Cryo Rubber	\$4.42	5%	\$4.21
	EPDM Rubber	\$4.47	5%	\$4.26
	Ambient/Sand	\$4.26	5%	\$4.06
	Cryo/Sand	\$4.53	5%	\$4.31
GameDay Grass™ MT 45	Ambient Rubber	\$4.28	5%	\$4.08
	Cryo Rubber	\$4.55	5%	\$4.33
	EPDM Rubber	\$4.60	5%	\$4.38
	Ambient/Sand	\$4.39	5%	\$4.18
	Cryo/Sand	\$4.65	5%	\$4.43
GameDay Grass™ 3DX 52	Ambient Rubber	\$4.76	5%	\$4.53
	Cryo Rubber	\$4.96	5%	\$4.72
	EPDM Rubber	\$5.00	5%	\$4.76
	Ambient/Sand	\$4.86	5%	\$4.63
	Cryo/Sand	\$5.06	5%	\$4.82
GameDay Grass™ 3DX 60	Ambient Rubber	\$4.98	5%	\$4.74
	Cryo Rubber	\$5.18	5%	\$4.93
	EPDM Rubber	\$5.22	5%	\$4.97
	Ambient/Sand	\$5.08	5%	\$4.84
	Cryo/Sand	\$5.28	5%	\$5.03
GameDay Grass™ 3D 52	Ambient Rubber	\$5.00	5%	\$4.76
	Cryo Rubber	\$5.19	5%	\$4.94
	EPDM Rubber	\$5.24	5%	\$4.99
	Ambient/Sand	\$5.10	5%	\$4.86
	Cryo/Sand	\$5.29	5%	\$5.04
GameDay Grass™ 3D 60	Ambient Rubber	\$5.12	5%	\$4.88
	Cryo Rubber	\$5.31	5%	\$5.06
	EPDM Rubber	\$5.37	5%	\$5.11
	Ambient/Sand	\$5.23	5%	\$4.98
	Cryo/Sand	\$5.42	5%	\$5.16
PureGrass®	Pad Options	List Price (Per SF)	USC Discount	USC Price (Per SF)
	5MM Pad	\$7.78	5%	\$7.41
	No Pad	\$6.48	5%	\$6.17
AstroTurf 12®	Pad Options	List Price (Per SF)	USC Discount	USC Price (Per SF)
	5MM Pad	\$8.11	5%	\$7.72
	No Pad	\$6.79	5%	\$6.47



2009 U.S. Communities Pricing
Synthetic Turf
Base States



Voluntary Add-on Options	List Price (Per SF)	USC Discount	USC Price (Per SF)
Anti-Microbial Protection			
TurfAide™ OEM (Factory applied)	Included w/ all AstroTurf systems		
TurfAide™ 4 (Field applied)	\$0.32	5%	\$0.30
SportsAide™	\$2.00	5%	\$1.90
Football Markings Package By Turf Type			
	List Price (LS)	USC Discount	USC Price (LS)
GameDay Grass XPe 38	\$13,387.50	5%	\$12,750.00
GameDay Grass XPe 42	\$13,650.00	5%	\$13,000.00
GameDay Grass MT 38	\$13,912.50	5%	\$13,250.00
GameDay Grass MT 41	\$14,175.00	5%	\$13,500.00
GameDay Grass MT 45	\$14,437.50	5%	\$13,750.00
GameDay Grass 3DX 52	\$14,962.50	5%	\$14,250.00
GameDay Grass 3DX 60	\$15,225.00	5%	\$14,500.00
GameDay Grass 3D 52	\$15,487.50	5%	\$14,750.00
GameDay Grass 3D 60	\$15,750.00	5%	\$15,000.00
AstroTurf PureGrass	\$24,570.00	5%	\$23,400.00
AstroTurf 12			N/A - can be painted
Baseball Markings Package By Turf Type			
	List Price (LS)	USC Discount	USC Price (LS)
GameDay Grass XPe 38	\$9,870.00	5%	\$9,400.00
GameDay Grass XPe 42	\$10,500.00	5%	\$10,000.00
GameDay Grass MT 38	\$11,340.00	5%	\$10,800.00
GameDay Grass MT 41	\$11,760.00	5%	\$11,200.00
GameDay Grass MT 45	\$12,705.00	5%	\$12,100.00
GameDay Grass 3DX 52	\$15,960.00	5%	\$15,200.00
GameDay Grass 3DX 60	\$17,745.00	5%	\$16,900.00
GameDay Grass 3D 52	\$17,850.00	5%	\$17,000.00
GameDay Grass 3D 60	\$19,005.00	5%	\$18,100.00
AstroTurf PureGrass	\$29,190.00	5%	\$27,800.00
AstroTurf 12			N/A - can be painted
Soccer/LAX/Softball/Field Hockey Markings Package (per sport) By Turf Type:			
	List Price (LS)	USC Discount	USC Price (LS)
GameDay Grass XPe 38	\$2,887.50	5%	\$2,750.00
GameDay Grass XPe 42	\$3,150.00	5%	\$3,000.00
GameDay Grass MT 38	\$3,412.50	5%	\$3,250.00
GameDay Grass MT 41	\$3,675.00	5%	\$3,500.00
GameDay Grass MT 45	\$3,937.50	5%	\$3,750.00
GameDay Grass 3DX 52	\$4,462.50	5%	\$4,250.00
GameDay Grass 3DX 60	\$4,725.00	5%	\$4,500.00
GameDay Grass 3D 52	\$4,987.50	5%	\$4,750.00
GameDay Grass 3D 60	\$5,250.00	5%	\$5,000.00
AstroTurf PureGrass	\$7,140.00	5%	\$6,800.00
AstroTurf 12			N/A - can be painted
Endzone Lettering - No Outline, Per Letter By Turf Type:			
	List Price (LS)	USC Discount	USC Price (LS)
GameDay Grass XPe 38	\$1,050.00	5%	\$1,000.00
GameDay Grass XPe 42	\$1,155.00	5%	\$1,100.00
GameDay Grass MT 38	\$1,260.00	5%	\$1,200.00
GameDay Grass MT 41	\$1,365.00	5%	\$1,300.00
GameDay Grass MT 45	\$1,470.00	5%	\$1,400.00
GameDay Grass 3DX 52	\$1,680.00	5%	\$1,600.00
GameDay Grass 3DX 60	\$1,785.00	5%	\$1,700.00
GameDay Grass 3D 52	\$1,890.00	5%	\$1,800.00
GameDay Grass 3D 60	\$2,100.00	5%	\$2,000.00
AstroTurf PureGrass	\$2,730.00	5%	\$2,600.00
AstroTurf 12			N/A - can be painted
Colored Endzone (1) By Turf Type:			
	List Price (LS)	USC Discount	USC Price (LS)
GameDay Grass XPe 38	\$1,102.50	5%	\$1,050.00
GameDay Grass XPe 42	\$1,155.00	5%	\$1,100.00
GameDay Grass MT 38	\$1,207.50	5%	\$1,150.00
GameDay Grass MT 41	\$1,260.00	5%	\$1,200.00
GameDay Grass MT 45	\$1,312.50	5%	\$1,250.00
GameDay Grass 3DX 52	\$1,417.50	5%	\$1,350.00
GameDay Grass 3DX 60	\$1,470.00	5%	\$1,400.00
GameDay Grass 3D 52	\$1,522.50	5%	\$1,450.00
GameDay Grass 3D 60	\$1,575.00	5%	\$1,500.00
AstroTurf PureGrass	\$2,047.50	5%	\$1,950.00
AstroTurf 12			N/A - can be painted



2009 U.S. Communities Pricing
 Synthetic Turf
 Base States



Simple Logo - (Black Letter) By Turf Type:		List Price (LS)	USC Discount	USC Price (LS)
GameDay Grass XPe 38		\$9,450.00	5%	\$9,000.00
GameDay Grass XPe 42		\$9,975.00	5%	\$9,500.00
GameDay Grass MT 38		\$10,500.00	5%	\$10,000.00
GameDay Grass MT 41		\$11,025.00	5%	\$10,500.00
GameDay Grass MT 45		\$11,550.00	5%	\$11,000.00
GameDay Grass 3DX 52		\$12,600.00	5%	\$12,000.00
GameDay Grass 3DX 60		\$13,125.00	5%	\$12,500.00
GameDay Grass 3D 52		\$13,650.00	5%	\$13,000.00
GameDay Grass 3D 60		\$14,175.00	5%	\$13,500.00
AstroTurf PureGrass		\$18,427.50	5%	\$17,500.00
AstroTurf 12				N/A - can be painted
Deluxe Logo - (Graphic) By Turf Type:		List Price (LS)	USC Discount	USC Price (LS)
GameDay Grass XPe 38		\$13,702.50	5%	\$13,050.00
GameDay Grass XPe 42		\$14,463.75	5%	\$13,775.00
GameDay Grass MT 38		\$15,225.00	5%	\$14,500.00
GameDay Grass MT 41		\$15,986.25	5%	\$15,225.00
GameDay Grass MT 45		\$16,747.50	5%	\$15,950.00
GameDay Grass 3DX 52		\$18,270.00	5%	\$17,400.00
GameDay Grass 3DX 60		\$19,031.25	5%	\$18,125.00
GameDay Grass 3D 52		\$19,792.50	5%	\$18,850.00
GameDay Grass 3D 60		\$20,553.75	5%	\$19,575.00
AstroTurf PureGrass		\$26,775.00	5%	\$25,500.00
AstroTurf 12				N/A - can be painted



2009 U.S. Communities Pricing
Synthetic Turf
Premium States
 AK, CA, HI, MA, NJ, NV, OR, WA



Synthetic Turf Systems from AstroTurf®

Turf Systems Available	Infill Type	List Price (Per SF)	USC Discount	USC Price (Per SF)
GameDay Grass™ XPe 38	Ambient Rubber	\$4.24	5%	\$4.04
	Cryo Rubber	\$4.50	5%	\$4.29
	EPDM Rubber	\$4.57	5%	\$4.35
	Ambient/Sand	\$4.35	5%	\$4.14
	Cryo/Sand	\$4.61	5%	\$4.39
GameDay Grass™ XPe 42	Ambient Rubber	\$4.33	5%	\$4.12
	Cryo Rubber	\$4.59	5%	\$4.37
	EPDM Rubber	\$4.64	5%	\$4.42
	Ambient/Sand	\$4.43	5%	\$4.22
	Cryo/Sand	\$4.69	5%	\$4.47
GameDay Grass™ MT 38	Ambient Rubber	\$4.43	5%	\$4.22
	Cryo Rubber	\$4.69	5%	\$4.47
	EPDM Rubber	\$4.76	5%	\$4.53
	Ambient/Sand	\$4.54	5%	\$4.32
	Cryo/Sand	\$4.80	5%	\$4.57
GameDay Grass™ MT 41	Ambient Rubber	\$4.48	5%	\$4.27
	Cryo Rubber	\$4.75	5%	\$4.52
	EPDM Rubber	\$4.81	5%	\$4.58
	Ambient/Sand	\$4.59	5%	\$4.37
	Cryo/Sand	\$4.85	5%	\$4.62
GameDay Grass™ MT 45	Ambient Rubber	\$4.60	5%	\$4.38
	Cryo Rubber	\$4.86	5%	\$4.63
	EPDM Rubber	\$4.94	5%	\$4.70
	Ambient/Sand	\$4.70	5%	\$4.48
	Cryo/Sand	\$4.97	5%	\$4.73
GameDay Grass™ 3DX 52	Ambient Rubber	\$4.97	5%	\$4.73
	Cryo Rubber	\$5.16	5%	\$4.91
	EPDM Rubber	\$5.20	5%	\$4.95
	Ambient/Sand	\$5.07	5%	\$4.83
	Cryo/Sand	\$5.26	5%	\$5.01
GameDay Grass™ 3DX 60	Ambient Rubber	\$5.19	5%	\$4.94
	Cryo Rubber	\$5.38	5%	\$5.12
	EPDM Rubber	\$5.43	5%	\$5.17
	Ambient/Sand	\$5.29	5%	\$5.04
	Cryo/Sand	\$5.48	5%	\$5.22
GameDay Grass™ 3D 52	Ambient Rubber	\$5.20	5%	\$4.95
	Cryo Rubber	\$5.39	5%	\$5.13
	EPDM Rubber	\$5.45	5%	\$5.19
	Ambient/Sand	\$5.30	5%	\$5.05
	Cryo/Sand	\$5.49	5%	\$5.23
GameDay Grass™ 3D 60	Ambient Rubber	\$5.32	5%	\$5.07
	Cryo Rubber	\$5.51	5%	\$5.25
	EPDM Rubber	\$5.58	5%	\$5.31
	Ambient/Sand	\$5.43	5%	\$5.17
	Cryo/Sand	\$5.62	5%	\$5.35
PureGrass®	Pad Options	List Price (Per SF)	USC Discount	USC Price (Per SF)
	5MM Pad	\$8.18	5%	\$7.79
	No Pad	\$6.80	5%	\$6.48
AstroTurf 12®	Pad Options	List Price (Per SF)	USC Discount	USC Price (Per SF)
	5MM Pad	\$8.52	5%	\$8.11
	No Pad	\$7.14	5%	\$6.80



2009 U.S. Communities Pricing
Synthetic Turf
Premium States
 AK, CA, HI, MA, NJ, NY, NV, OR, WA



Voluntary Add-on Options	List Price (Per SF)	USC Discount	USC Price (Per SF)
Anti-Microbial Protection			
TurfAide™ OEM (Factory applied)	Included w/ all AstroTurf systems		
TurfAide™ 4 (Field applied)	\$0.32	5%	\$0.30
SportsAide™	\$2.00	5%	\$1.90
Football Markings Package By Turf Type			
	List Price (LS)	USC Discount	USC Price (LS)
GameDay Grass XPe 38	\$13,387.50	5%	\$12,750.00
GameDay Grass XPe 42	\$13,650.00	5%	\$13,000.00
GameDay Grass MT 38	\$13,912.50	5%	\$13,250.00
GameDay Grass MT 41	\$14,175.00	5%	\$13,500.00
GameDay Grass MT 45	\$14,437.50	5%	\$13,750.00
GameDay Grass 3DX 52	\$14,962.50	5%	\$14,250.00
GameDay Grass 3DX 60	\$15,225.00	5%	\$14,500.00
GameDay Grass 3D 52	\$15,487.50	5%	\$14,750.00
GameDay Grass 3D 60	\$15,750.00	5%	\$15,000.00
AstroTurf PureGrass	\$24,570.00	5%	\$23,400.00
AstroTurf 12			N/A - can be painted
Baseball Markings Package By Turf Type			
	List Price (LS)	USC Discount	USC Price (LS)
GameDay Grass XPe 38	\$9,870.00	5%	\$9,400.00
GameDay Grass XPe 42	\$10,500.00	5%	\$10,000.00
GameDay Grass MT 38	\$11,340.00	5%	\$10,800.00
GameDay Grass MT 41	\$11,760.00	5%	\$11,200.00
GameDay Grass MT 45	\$12,705.00	5%	\$12,100.00
GameDay Grass 3DX 52	\$15,960.00	5%	\$15,200.00
GameDay Grass 3DX 60	\$17,745.00	5%	\$16,900.00
GameDay Grass 3D 52	\$17,850.00	5%	\$17,000.00
GameDay Grass 3D 60	\$19,005.00	5%	\$18,100.00
AstroTurf PureGrass	\$29,190.00	5%	\$27,800.00
AstroTurf 12			N/A - can be painted
Soccer/LAX/Soffball/Field Hockey Markings Package (per sport) By Turf Type:			
	List Price (LS)	USC Discount	USC Price (LS)
GameDay Grass XPe 38	\$2,887.50	5%	\$2,750.00
GameDay Grass XPe 42	\$3,150.00	5%	\$3,000.00
GameDay Grass MT 38	\$3,412.50	5%	\$3,250.00
GameDay Grass MT 41	\$3,675.00	5%	\$3,500.00
GameDay Grass MT 45	\$3,937.50	5%	\$3,750.00
GameDay Grass 3DX 52	\$4,462.50	5%	\$4,250.00
GameDay Grass 3DX 60	\$4,725.00	5%	\$4,500.00
GameDay Grass 3D 52	\$4,987.50	5%	\$4,750.00
GameDay Grass 3D 60	\$5,250.00	5%	\$5,000.00
AstroTurf PureGrass	\$7,140.00	5%	\$6,800.00
AstroTurf 12			N/A - can be painted
Endzone Lettering - No Outline, Per Letter By Turf Type:			
	List Price (LS)	USC Discount	USC Price (LS)
GameDay Grass XPe 38	\$1,050.00	5%	\$1,000.00
GameDay Grass XPe 42	\$1,155.00	5%	\$1,100.00
GameDay Grass MT 38	\$1,260.00	5%	\$1,200.00
GameDay Grass MT 41	\$1,365.00	5%	\$1,300.00
GameDay Grass MT 45	\$1,470.00	5%	\$1,400.00
GameDay Grass 3DX 52	\$1,680.00	5%	\$1,600.00
GameDay Grass 3DX 60	\$1,785.00	5%	\$1,700.00
GameDay Grass 3D 52	\$1,890.00	5%	\$1,800.00
GameDay Grass 3D 60	\$2,100.00	5%	\$2,000.00
AstroTurf PureGrass	\$2,730.00	5%	\$2,600.00
AstroTurf 12			N/A - can be painted
Colored Endzone (1) By Turf Type:			
	List Price (LS)	USC Discount	USC Price (LS)
GameDay Grass XPe 38	\$1,102.50	5%	\$1,050.00
GameDay Grass XPe 42	\$1,155.00	5%	\$1,100.00
GameDay Grass MT 38	\$1,207.50	5%	\$1,150.00
GameDay Grass MT 41	\$1,260.00	5%	\$1,200.00
GameDay Grass MT 45	\$1,312.50	5%	\$1,250.00
GameDay Grass 3DX 52	\$1,417.50	5%	\$1,350.00
GameDay Grass 3DX 60	\$1,470.00	5%	\$1,400.00
GameDay Grass 3D 52	\$1,522.50	5%	\$1,450.00
GameDay Grass 3D 60	\$1,575.00	5%	\$1,500.00
AstroTurf PureGrass	\$2,047.50	5%	\$1,950.00
AstroTurf 12			N/A - can be painted



2009 U.S. Communities Pricing
 Synthetic Turf
 Premium States
 AK, CA, HI, MA, NJ, NY, NV, OR, WA



<i>Simple Logo - (Block Letter) By Turf Type:</i>		List Price (LS)	USC Discount	USC Price (LS)
GameDay Grass XPe 38		\$9,450.00	5%	\$9,000.00
GameDay Grass XPe 42		\$9,975.00	5%	\$9,500.00
GameDay Grass MT 38		\$10,500.00	5%	\$10,000.00
GameDay Grass MT 41		\$11,025.00	5%	\$10,500.00
GameDay Grass MT 45		\$11,550.00	5%	\$11,000.00
GameDay Grass 3DX 52		\$12,600.00	5%	\$12,000.00
GameDay Grass 3DX 60		\$13,125.00	5%	\$12,500.00
GameDay Grass 3D 52		\$13,650.00	5%	\$13,000.00
GameDay Grass 3D 60		\$14,175.00	5%	\$13,500.00
AstroTurf PureGrass		\$18,427.50	5%	\$17,550.00
AstroTurf 12				N/A - can be painted
<i>Deluxe Logo - (Graphic) By Turf Type:</i>		List Price (LS)	USC Discount	USC Price (LS)
GameDay Grass XPe 38		\$13,702.50	5%	\$13,050.00
GameDay Grass XPe 42		\$14,463.75	5%	\$13,775.00
GameDay Grass MT 38		\$15,225.00	5%	\$14,500.00
GameDay Grass MT 41		\$15,986.25	5%	\$15,225.00
GameDay Grass MT 45		\$16,747.50	5%	\$15,950.00
GameDay Grass 3DX 52		\$18,270.00	5%	\$17,400.00
GameDay Grass 3DX 60		\$19,031.25	5%	\$18,125.00
GameDay Grass 3D 52		\$19,792.50	5%	\$18,850.00
GameDay Grass 3D 60		\$20,553.75	5%	\$19,575.00
AstroTurf PureGrass		\$26,775.00	5%	\$25,500.00
AstroTurf 12				N/A - can be painted



**2009 U.S. Communities Pricing
Tracks and Other Sports Related Surfaces**



Polyurethane Track Surfaces from XPLODE™

M100		List Price (SY)	USC Discount	USC Price (SY)
Prevailing Wage	6 lane - 3,950 - 5,499 SY	\$34.44	5%	\$32.80
Prevailing Wage	8 lane - 5,550+ SY	\$30.54	5%	\$29.09
Base Rates	6 lane - 3,950 - 5,499 SY	\$32.39	5%	\$30.85
Base Rates	8 lane - 5,550+ SY	\$28.84	5%	\$27.47
	add Aliphatic	N/A	5%	N/A
	add for Color Upgrade	N/A	5%	N/A

MS200		List Price (SY)	USC Discount	USC Price (SY)
Prevailing Wage	6 lane - 3,950 - 5,499 SY	\$46.22	5%	\$44.02
Prevailing Wage	8 lane - 5,550+ SY	\$40.87	5%	\$38.92
Base Rates	6 lane - 3,950 - 5,499 SY	\$42.62	5%	\$40.59
Base Rates	8 lane - 5,550+ SY	\$38.00	5%	\$36.19
	add Aliphatic	\$8.31	5%	\$7.91
	Color Upgrade	\$4.37	5%	\$4.16

MS300		List Price (SY)	USC Discount	USC Price (SY)
Prevailing Wage	6 lane - 3,950 - 5,499 SY	\$58.60	5%	\$55.81
Prevailing Wage	8 lane - 5,550+ SY	\$53.14	5%	\$50.61
Base Rates	6 lane - 3,950 - 5,499 SY	\$53.52	5%	\$50.97
Base Rates	8 lane - 5,550+ SY	\$49.33	5%	\$46.98
	add Aliphatic	\$8.65	5%	\$8.24
	Color Upgrade	\$4.64	5%	\$4.42

MSX500		List Price (SY)	USC Discount	USC Price (SY)
Prevailing Wage	6 lane - 3,950 - 5,499 SY	\$77.68	5%	\$73.98
Prevailing Wage	8 lane - 5,550+ SY	\$72.48	5%	\$69.03
Base Rates	6 lane - 3,950 - 5,499 SY	\$73.14	5%	\$69.66
Base Rates	8 lane - 5,550+ SY	\$67.52	5%	\$64.30
	add Aliphatic	\$11.08	5%	\$10.55
	Color Upgrade	\$5.99	5%	\$5.70

MSX5000		List Price (SY)	USC Discount	USC Price (SY)
Prevailing Wage	6 lane - 3,950 - 5,499 SY	\$100.34	5%	\$95.56
Prevailing Wage	8 lane - 5,550+ SY	\$94.44	5%	\$89.94
Base Rates	6 lane - 3,950 - 5,499 SY	\$93.28	5%	\$88.84
Base Rates	8 lane - 5,550+ SY	\$87.73	5%	\$83.55
	add Aliphatic	\$11.42	5%	\$10.88
	Color Upgrade	\$7.88	5%	\$7.50

Sandwich Retop (MSX500)		List Price (SY)	USC Discount	USC Price (SY)
Prevailing Wage	6 lane - 3,950 - 5,499 SY	\$60.04	5%	\$57.18
Prevailing Wage	8 lane - 5,550+ SY	\$53.71	5%	\$51.15
Base Rates	6 lane - 3,950 - 5,499 SY	\$55.98	5%	\$53.31
Base Rates	8 lane - 5,550+ SY	\$49.97	5%	\$47.59
	add Aliphatic	\$11.42	5%	\$10.88
	Color Upgrade	\$6.17	5%	\$5.88

Spray Retop (M100/MS200)		List Price (SY)	USC Discount	USC Price (SY)
Prevailing Wage	6 lane - 3,950 - 5,499 SY	\$31.02	5%	\$29.54
Prevailing Wage	8 lane - 5,550+ SY	\$27.98	5%	\$26.65
Base Rates	6 lane - 3,950 - 5,499 SY	\$29.20	5%	\$27.81
Base Rates	8 lane - 5,550+ SY	\$26.58	5%	\$25.31
	add Aliphatic	\$8.93	5%	\$8.50
	Color Upgrade	\$4.79	5%	\$4.56



**2009 U.S. Communities Pricing
Tracks and Other Sports Related Surfaces**



Latex Track Surfaces from XPLODE™

Plexitrac® Lightning		List Price (SY)	USC Discount	USC Price (SY)
Prevailing Wage	6 lane - 3,950 - 5,499 SY	\$31.37	5%	\$29.88
Prevailing Wage	8 lane - 5,550+ SY	\$27.89	5%	\$26.56
Base Rates	6 lane - 3,950 - 5,499 SY	\$29.14	5%	\$27.75
Base Rates	8 lane - 5,550+ SY	\$26.25	5%	\$25.00
Plexitrac® Accelerator		List Price (SY)	USC Discount	USC Price (SY)
Prevailing Wage	6 lane - 3,950 - 5,499 SY	\$35.31	5%	\$33.63
Prevailing Wage	8 lane - 5,550+ SY	\$30.19	5%	\$28.75
Base Rates	6 lane - 3,950 - 5,499 SY	\$33.47	5%	\$31.88
Base Rates	8 lane - 5,550+ SY	\$28.88	5%	\$27.50
Retop - 2 lifts (Plexitrac® Lightning)		List Price (SY)	USC Discount	USC Price (SY)
Prevailing Wage	6 lane - 3,950 - 5,499 SY	\$17.46	5%	\$16.63
Prevailing Wage	8 lane - 5,550+ SY	\$14.57	5%	\$13.88
Base Rates	6 lane - 3,950 - 5,499 SY	\$15.89	5%	\$15.13
Base Rates	8 lane - 5,550+ SY	\$13.45	5%	\$12.81
Retop - 2 lifts (Plexitrac® Accelerator)		List Price (SY)	USC Discount	USC Price (SY)
Prevailing Wage	6 lane - 3,950 - 5,499 SY	\$21.26	5%	\$20.25
Prevailing Wage	8 lane - 5,550+ SY	\$18.38	5%	\$17.50
Base Rates	6 lane - 3,950 - 5,499 SY	\$19.75	5%	\$18.81
Base Rates	8 lane - 5,550+ SY	\$17.20	5%	\$16.38
Track Restriping				
Restriping (Per Track)		List Price (LS)	USC Discount	USC Price (LS)
AK, CA, HI		\$11,156.25	5%	\$10,625.00
AZ, CO, ID, MT, NM, NV, OR, UT, WA, WY		\$9,843.75	5%	\$9,375.00
Rest of U.S.		\$7,218.75	5%	\$6,875.00
Add for College Track Restripe		\$1,312.50	5%	\$1,250.00

TRACK NOTES:

Unless noted, prices are for all 48 continental states. AK and HI projects will be priced on a per project basis

Bonds Not Included, If Bonding required add 1%.

Unit Prices are based on 2 coats of Acrylic Resurfacer and 2 coats of Color.

Unit Prices does not include power washing dirt or debris, crack filling or repair, birdbath work, grass trimming, seeding or sod work, or anything other than color coating

Portable Flooring

	List Price (Per SF)	USC Discount	USC Price (Per SF)
TecnoTile	\$3.95	5%	\$3.75
TecnoPath	\$3.16	5%	\$3.00



**FAIRFAX COUNTY
PUBLIC SCHOOLS**

Department of Facilities and Transportation Services

City Square Building, Suite 300
10640 Page Avenue
Fairfax, Virginia 22030

July 7, 2008

AMENDMENT # 1

Contract #: 0139-08-TF-000/A
Contract Title: Synthetic Turf, Athletic Surfaces, and Related Products and Services
Contractor: General Sports Venue/Astroturf
11550 Common Oaks Drive, Suite 206
Raleigh, NC 27614

By mutual agreement, Contract # 0139-08-TF-000/A is amended as follows:

- Delete running tracks BSS 100, BSS 300, BSS 1000 from the Additional Products Published Price Sheet as they are no longer available.
- Add new GSV/XPlode line of running track products to the Additional Products Published Price Sheet:

<u>Running Track</u>	<u>List Price (per SY) Base/Prev. Wage</u>	<u>USC Discount</u>	<u>USC Price (per SY) Base/Prev. Wage</u>
M100	\$23.50 / \$25.11	5%	\$22.38 / \$23.91
M200	\$32.60 / \$35.53	5%	\$31.04 / \$33.84
MSX500	\$59.84 / \$64.11	5%	\$56.99 / \$61.06
MSX5000	\$75.14 / \$81.27	5%	\$71.56 / \$77.40

All other prices, terms, and conditions remain the same. For convenience, the amended price sheet is attached.

Dean A. Tistadt
Chief Operating Officer

Att: Additional Products Price Sheet

DAT/pr

cc: General Sports Venue/Astroturf
U.S. Communities



2008 Published Price Sheet

Turf Systems Available	Infill Type	List Price (Per SF)	USC Discount	USC Price (Per SF)
GameDay Grass™ MT from AstroTurf®	100% Rubber	\$4.25	5%	\$4.05
GameDay Grass™ MT from AstroTurf®	Sand/Rubber	\$4.31	5%	\$4.10
GameDay Grass™ 3D from AstroTurf®	100% Rubber	\$5.20	5%	\$4.95
AstroTurf® PureGrass® w/ BMM Attached Pad	No Infill	\$7.82	5%	\$7.45
AstroTurf® PureGrass®	100% Rubber	\$6.62	5%	\$6.30
AstroTurf 12®	No Infill	\$7.88	5%	\$7.50

Turf, material and installation only. Sitework is not included

Voluntary Add-on Options	List Price (Per SF)	USC Discount	USC Price (Per SF)
Anti-Microbial Protection			
TurfAide™ OEM (Factory applied)	Included w/ all AstroTurf systems		
TurfAide™ 4 (Field applied)	\$0.32	5%	\$0.30
SportsAide™	\$2.00	5%	\$1.90
	List Price (Per SY)	USC Discount	USC Price (Per SY)
	Base/Prev. Wage		Base/Prev. Wage
GSV/XPlode Running Tracks			
M100	\$23.50 / \$25.11	5%	\$22.38 / \$23.91
MS200	\$32.60 / \$35.53	5%	\$31.04 / \$33.84
MSX500	\$59.84 / \$64.11	5%	\$56.99 / \$61.06
MSX5000	\$75.14 / \$81.27	5%	\$71.56 / \$77.40
	List Price (Per SF)	USC Discount	USC Price (Per SF)
	Base/Prev. Wage		Base/Prev. Wage
Elastomeric Layer (E-Layer)			
19MM	\$2.29 / \$2.51	5%	\$2.18 / \$2.39
	List Price	USC Discount	USC Price
Inlaid Soccer Markings By Turf Type:			
GameDay Grass Xpe	\$4,064.55	5%	\$3,871.00
GameDay Grass MT	\$5,670.00	5%	\$5,400.00
GameDay Grass 3D	\$6,930.00	5%	\$6,600.00
AstroTurf PureGrass	\$10,815.00	5%	\$10,300.00
AstroTurf 12			N/A - can be painted
Inlaid Football Markings Package By Turf Type (Numbers, Hashes):			
GameDay Grass Xpe	\$27,300.00	5%	\$26,000.00
GameDay Grass MT	\$27,825.00	5%	\$26,500.00
GameDay Grass 3D	\$29,505.00	5%	\$28,100.00
AstroTurf PureGrass	\$38,745.00	5%	\$36,900.00
AstroTurf 12			N/A - can be painted
Soccer/LAX/Baseball/Softball Inlays (per sport) By Turf Type:			
GameDay Grass Xpe	\$4,064.55	5%	\$3,871.00
GameDay Grass MT	\$5,670.00	5%	\$5,400.00
GameDay Grass 3D	\$6,930.00	5%	\$6,600.00
AstroTurf PureGrass	\$10,815.00	5%	\$10,300.00
AstroTurf 12			N/A - can be painted
Endzone Lettering - No Outline, Per Letter By Turf Type:			
GameDay Grass Xpe	\$1,837.50	5%	\$1,750.00
GameDay Grass MT	\$1,995.00	5%	\$1,900.00
GameDay Grass 3D	\$2,415.00	5%	\$2,300.00
AstroTurf PureGrass	\$3,780.00	5%	\$3,600.00
AstroTurf 12			N/A - can be painted
Colored Endzones By Turf Type:			
GameDay Grass Xpe	\$1,312.50	5%	\$1,250.00
GameDay Grass MT	\$1,417.50	5%	\$1,350.00
GameDay Grass 3D	\$1,785.00	5%	\$1,700.00
AstroTurf PureGrass	\$2,703.75	5%	\$2,575.00
AstroTurf 12			N/A - can be painted
Simple Logo - Block By Turf Type:			
GameDay Grass Xpe	\$10,500.00	5%	\$10,000.00
GameDay Grass MT	\$11,313.75	5%	\$10,775.00
GameDay Grass 3D	\$13,807.50	5%	\$13,150.00
AstroTurf PureGrass	\$21,735.00	5%	\$20,700.00
AstroTurf 12			N/A - can be painted
Midfield Logo - Mascot By Turf Type:			
GameDay Grass Xpe	\$15,487.50	5%	\$14,750.00
GameDay Grass MT	\$16,800.00	5%	\$16,000.00
GameDay Grass 3D	\$20,475.00	5%	\$19,500.00
AstroTurf PureGrass	\$32,130.00	5%	\$30,600.00
AstroTurf 12			N/A - can be painted

**Board Meeting Agenda
November 14, 2011**

Topic: Recommended Waivers of the California High School Exit Exam (CAHSEE)

Presented by: Timothy R. Walker, Executive Director, Pupil Services/SELPA

Responsible

Cabinet Member: Timothy R. Walker, Executive Director, Pupil Services/SELPA

Type of Item: Consent

Short Description: We are recommending that the passage of the California High School Exit Exam (CAHSEE) be waived for 7 special education students who met the requirements, as established by the Board of Education.

DESCRIPTION OF AGENDA ITEM:

Pursuant to District Policy No. 6146, Section 1.3.3 and Education Code 60851(c), the Board may grant a waiver of the California High School Exit Exam (CAHSEE) requirements to students with disabilities who have passed the identified portion/s of the exam with the use of modifications identified in the student’s Individualized Educational Program or Section 504 plan. The students being proposed for the CAHSEE waiver have fulfilled all other graduation requirements.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board waive the California High School Exit Exam (CAHSEE) for 7 special education students.

ADDITIONAL MATERIAL: Recommended Waivers of the California High School Exit Exam (CAHSEE)

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Special Education Services

FOR THE BOARD OF EDUCATION MEETING

November 14, 2011

**RECOMMENDED WAIVERS OF THE CALIFORNIA HIGH SCHOOL EXIT EXAM
(CAHSEE)**

Education Code §60851(c) permits the Board to waive the CAHSEE for disabled students who meet certain specified conditions, including having obtained a passing score using a modification.

- A. Waiver of Both English Language Arts (ELA) and Math Portions of the CAHSEE
Student ID #309053
Student ID #138254
Student ID #167693
Student ID #339112

- B. Waiver of the ELA Portion of the CAHSEE
Student ID #316270
Student ID #163084

- C. Waiver of the Math Portion of the CAHSEE
Student ID #267325

**Board Meeting Agenda
November 14, 2011**

Topic: Certificated Personnel Assignment Order – CE 11/12-08 and
Classified/Non-Classified Personnel Assignment Order CL 11/12-08

Presented by: Lou Mason, Director of Certificated Personnel and
Vanessa Connor, Director of Classified Personnel

Responsible
Cabinet Member: Kathleen M. Sanchez, Assistant Superintendent, Human Resources

Type of Item: Consent

Short Description: The latest District’s management, certificated and classified personnel actions are presented to the Board of Education for approval

DESCRIPTION OF AGENDA ITEM:

Board approval is requested of the District’s latest management, certificated and classified personnel actions, which include the following:

Change in Status from Substitute Employee to Regular Employee, Increase in Hours/Work Year, Leaves, New Hires, New Hires – Probationary 1, Promotions, Retirements, Temporarily Assigned to a Higher Classification, Temporary Employees, Terminations (Expiration of 24 Month Reemployment Rights), and Voluntary Demotions/Reassignments/ Reductions/Transfers.

FISCAL IMPACT: To be determined

RECOMMENDATION: It is recommended that the Board of Education approve the District’s latest personnel actions for both certificated and classified.

ADDITIONAL MATERIAL: Certificated Personnel Assignment Order – CE 11/12-08 and
Classified/Non-Classified Personnel Assignment Order CL 11/12-08

Attached: Yes

CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 11/12-08

November 14, 2011

CERTIFICATED PERSONNEL

Leaves

Emerson Elementary School (California Family Rights Act Leave) Riddle, Jennifer R.	Teacher	11/14/11 – 01/02/12 <i>Amendment to 11/01/11 Board</i>
Magnolia Elementary School (Parenthood Leave) Malstrom, Kimberly K.	Teacher	11/10/11 – 06/30/12

New Hires – Probationary 1

J. W. North High School Escobedo, Cecilia T.	Teacher	10/18/11
Kriesel, Darlene T.	Teacher	10/13/11

Retirements

Longfellow Elementary School Humburg Melinda A.	Teacher	10/20/11 <i>Amendment to 10/17/11 Board</i>
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Terminations (Expiration of 24 Month Reemployment Rights)

Bryant Elementary School Pego, Richard K.	Teacher	06/12/09 – 06/13/11
Emerson Elementary School Dunn, Marilyn A.	Teacher	06/12/09 – 06/13/11

Terminations (Expiration of 24 Month Reemployment Rights) - Continued

Harrison Elementary School

Blake, Kelli Ann

Teacher

06/12/09 – 06/13/11

Fisher, Zena M.

Teacher

06/12/09 – 06/13/11

Magnolia Elementary School

O'Reilly, Susan M.

Teacher

06/12/09 – 06/13/11

CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 11/12-08
November 14, 2011

CLASSIFIED PERSONNEL

Change in Status from Substitute Employee to Regular Employee

Arlington High School Thornton, Kelly M.	Instructional Assistant – Special Education I	10 months, 4 hours	10/31/11
Emerson Elementary School Camou, Elva Y.	Instructional Assistant – Special Education II	10 months, 6 hours	10/24/11
Hyatt Elementary School Schober, April A.	Instructional Assistant – Special Education II	10 months, 5 hours	10/17/11
Polytechnic High School McColum, Mone R.	Instructional Assistant – Special Education I	10 months, 5 hours	10/17/11
Sierra Middle School Munro, Rachelle L.	Cafeteria Worker I	10 months, 3 hours	10/20/11
Woodcrest Elementary School Moya, Liliana	Instructional Assistant – Special Education II	10 months, 4 hours	10/19/11

Increase in Hours/Work Year

Earhart Middle School Durham, Sheri M.	Instructional Assistant – Special Education I	From: 5 hours/day To: 5.5 hours/day	08/25/11
Foust, Vivian L.	Instructional Assistant – Special Education I	From: 5 hours/day To: 5.5 hours/day	08/25/11

Increase in Hours/Work Year – Continued

Earhart Middle School Nelson, Gilda N.	Instructional Assistant – Special Education I	From: 5 hours/day To: 6 hours/day	08/25/11
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Leaves

11/12-189920		Unpaid Administrative Leave	10/04/11 – 10/17/11 <i>Amendment to 11/01/11 Board</i>
11/12-073343		Paid Administrative Leave	09/08/11 – 10/24/11 <i>Amendment to 10/03/11 Board</i>

New Hires

Abraham Lincoln Continuation High School Valdovinos, Daniela	Community Assistant - Bilingual	10 months, 4 hours	10/17/11
Educational Options Center Arias, Laurie G.	Alternative Education Learning Lab Assistant	10 months, 4 hours	10/17/11
Lopez, Mary H.	Alternative Education Learning Lab Assistant	10 months, 4 hours	10/17/11

Promotions

Jarvis, Dawn M.	From: Mark Twain Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	To: Mark Twain Elementary School, Intensive Behavior Interventions Assistant, 10 months, 6 hours	10/17/11
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Promotions – Continued

Kinloch, Laura D.	From: John W. North High School, Instructional Assistant – Special Education I, 10 months, 5 hours	To: Washington Elementary School, Intensive Behavior Interventions Assistant, 10 months, 6 hours	10/10/11
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Temporarily Assigned to a Higher Classification

Arlington High School Valdez, Marcos	From: Custodian	To: Lead Custodian	11/01/11 – Undetermined
Business Services Hull, Lynn	From: Purchasing Assistant	To: Buyer I	10/17/11 – 10/21/11
Kershaw, JoAnna	From: Office Assistant II	To: Purchasing Assistant	10/17/11 - 10/21/11
Polytechnic High School Quijada, Joe	From: Custodian	To: Plant Supervisor II	09/27/11– 10/10/11

Temporary Employees

Bryant Elementary School Lents, Tracie T.	Educational Technician	140 days, 2.75 hours	09/20/11 – 03/30/12 & 05/14/12 – 06/08/12
Van Der Westhuizen, Marthinus J.	Educational Technician	140 days, 2.75 hours	09/20/11 – 03/30/12 & 05/14/12 – 06/08/12

Voluntary Demotions/Reassignments/Reductions/Transfers

Bishop, Norene A.	From: Mark Twain Elementary School, Intensive Behavior Interventions Assistant, 10 months, 6 hours	To: Mark Twain Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	10/17/11
Day Butler, Mia	From: Mark Twain Elementary School, Intensive Behavior Interventions Assistant, 10 months, 6 hours	To: Mark Twain Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	10/17/11
Mullinax, Robin L.	From: Pachappa Elementary School, Intensive Behavior Interventions Assistant, 10 months, 6 hours	To: Mark Twain Elementary School, Intensive Behavior Interventions Assistant, 10 months, 6 hours	10/17/11
Sanchez, Ron A.	From: Arlington High School, Lead Custodian, 12 months, 8 hours	To: Arlington High School, Custodian, 12 months, 8 hours	11/01/11

NON-CLASSIFIED PERSONNEL

New Hires

Aguilera, Maria N.	Noon Playground Supervisor	06/28/11
Batts, Bridgett A.	Noon Playground Supervisor	10/18/11
Becerra, Cecilia	Noon Playground Supervisor	10/18/11
Black, Esther	Noon Playground Supervisor	06/28/11
Black, Lauren	Student Worker	09/13/11
Cobb, Heather	Noon Playground Supervisor	06/28/11
Espinoza, Valeria	Noon Playground Supervisor	06/28/11
Florez, Steven Alexander	AVID Tutor	10/11/11
Freeman Jr., James	Noon Playground Supervisor	10/13/11
Fuentes, Patricia	Sub Cafeteria Worker I	10/10/11
Garcia, Jose Francisco	AVID Tutor	10/18/11
Gomez Garcia, Dalia	Student Worker	09/08/11
Hernandez, Victoria	Noon Playground Supervisor	06/28/11
Lemesh, Patricia	Sub Cafeteria Worker I	10/10/11
Lindgren, Linda	Noon Playground Supervisor	10/18/11
Manasrah, Ahmed Fathl	Prime Time Tutor	10/11/11
Moreno, Marisela	Noon Playground Supervisor	06/28/11
Mukasa, Juliet	AVID Tutor	10/11/11
Nunez, Cecilia	AVID Tutor	10/11/11
Nunn, Celeste F.	Noon Playground Supervisor	10/13/11
Opsahl, Falon	Student Worker	09/15/11
Roth, Linda J.	Sub Cafeteria Worker I	10/06/11
Sparks, Aubrey	Noon Playground Supervisor	10/13/11
Ungacta, Pacita	Noon Playground Supervisor	10/17/11
Uribe, Joyce M.	Sub Cafeteria Worker I	10/06/11
Velasquez, Sally M.	Sub Cafeteria Worker I	10/10/11
Vizzini, Jenna Nicole	Tutor	10/18/11
Wright, Natasha N.	Sub Noon Playground Supervisor	10/20/11
Zavala, Andrew	Prime Time Tutor	10/11/11
Zink, Shannon	Noon Playground Supervisor	06/28/11
Zintzun, Margarita	Noon Playground Supervisor	06/28/11

New Hires – *Athletic Coaches/Performing Arts Assistants/Walk-on Personnel

Poly High School		
Clark, Michael	Basketball – Frosh/Sophomore	10/21/11

*The temporary athletic coach listed above is knowledgeable of the assigned sport and meets the qualifications and competencies required by law.

**Board Meeting Agenda
November 14, 2011**

Topic: Disclosure of Tentative Agreement Between Riverside Unified School District and its Employees Represented by the Riverside City Teachers Association

Presented by: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Report

Short Description: This item represents the public disclosure of the terms and conditions, including financial impact, of a Tentative Agreement for employees represented by the Riverside City Teachers Association.

DESCRIPTION OF AGENDA ITEM:

The District and the Riverside City Teachers Association, representing certificated employees, have been engaged in negotiations with a goal of reaching a Tentative Agreement (TA) by November 10, 2011. At the time this agenda was printed, a TA was still in work and negotiations continuing.

The topics anticipated to be incorporated in to a TA are:

1. Article IX, Section 2.A – Health Benefits – District contribution.
2. Article X, Section 1, C – Hours of Employment, Workday – Kindergarten program
3. Article XII, Section 2 – Class Size, Elementary Schools – Kindergarten program

Details will be available under separate cover at such time a TA is reached.

This agenda item is intended to meet the public disclosure requirements of Assembly Bill 1200 (1991/1213) and Assembly Bill 2756 (2004/52). More specifically, AB 2756 amended Government Code Section 3547.5 to provide in part that, “before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of

representation, the major provisions of the agreement, including, but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer.”

FISCAL IMPACT: The fiscal impact of a Tentative Agreement will be determined and disclosed under separate cover.

RECOMMENDATION: Information only. Public disclosure of the terms and conditions, including financial impact, of the Tentative Agreement for employees represented by the California School Employees’ Association, Chapter 506.

ADDITIONAL MATERIAL: 1) Tentative Agreement, 2) Disclosure of Collective Bargaining Agreement (form) will be submitted under separate cover

Attached: No

**Board Meeting Agenda
November 14, 2011**

Topic: Approval of Tentative Agreement Between Riverside Unified School District and its Employees Represented by the California School Employees Association, Chapter 506

Presented by: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Action

Short Description: It is recommended that the Board of Education approve the Tentative Agreement for employees represented by the California School Employees Association, Chapter 506.

DESCRIPTION OF AGENDA ITEM:

The District has reached agreement on a Tentative Agreement (TA) with one of its collective bargaining units, the California School Employees Association, Chapter 506 representing classified employees. The TA is the result of the collective bargaining process that began in September 2011.

The TA incorporates the following provisions:

1. Article IX, Section 9.3 (Limitations) – A recurring and one-time adjustment to the District’s annual contribution toward a medical insurance plan for full-time and part-time eligible employees. Specifically:
 - Effective January 1, 2012 (the 2012 plan year and following), the District’s annual contribution toward the District-sponsored medical plans that the subscriber chooses will be \$9,500.
 - Effective January 1, 2012 through December 31, 2012, on a one-time basis, the District will contribute an additional \$250 toward any applicable District-sponsored

medical plan that the subscriber chooses. The contribution rate will be \$9,750 (\$9,500 recurring plus \$250 one-time).

- Effective the first day of the month following adoption of a 2012-13 State Budget, and on a one-time basis, the District will contribute an additional \$250 toward any applicable District-sponsored medical plan that the subscriber chooses. Such additional contribution will only be applicable if the adopted 2012-13 State Budget provides for “flat funding” or more of the District’s base revenue limit for fiscal year 2012-13. The contribution rate will be \$10,000 (\$9,500 recurring plus \$250 one-time plus a second \$250 one-time contingent on funding levels).

A “me too” clause is incorporated relative to other employees in order to maintain parity between CSEA unit members and other District employees. Part-time employees will receive a pro-rated share of the District contribution.

2. Article XI, Section 11.2 (Floating Holiday) – Language clarification was made to the existing provision for a floating holiday in honor of the unit member’s birthday. The language change specifically addresses the timeline for requesting the use of the holiday and steps to take when the request is not at a mutually convenient time for the employee and District.
3. The pilot Centralized Team Cleaning program outlined in the Memorandum of Understanding dated June 17, 2010 shall become the District’s standard operating procedure.

The financial impacts of the TA were disclosed at the regular meeting of the Board of Education held on November 1, 2011. It is anticipated that the Riverside County Office of Education will complete their review of the financial disclosures and related impacts before November 14, 2011. CSEA was expected to consider the TA for ratification on November 9, 2011.

FISCAL IMPACT: The Tentative Agreement results in 1) an increase in cost in 2011-12 of \$307,782, 2) an incremental increase in cost in 2012-13 of \$307,782, and 3) an incremental decrease in cost in 2013-14 of \$205,188. The on-going annual cost is \$410,375 associated to a recurring increase in the District’s annual contribution per eligible employee to their medical plan of \$9,500. (This fiscal impact has been updated since originally disclosed on November 1, 2011.)

RECOMMENDATION: It is recommended that the Board of Education approve the Tentative Agreement for employees represented by the California School Employees Association, Chapter 506.

ADDITIONAL MATERIAL: 1) Tentative Agreement
Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT
AND
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
CHAPTER 506
TENTATIVE AGREEMENT
October 11, 2011

Subject to the approval of the Riverside Unified School District Board of Education (the "District") and subject to ratification by the California School Employees Association, Chapter 506 ("CSEA") the parties agree to:

1. Article IX, 9.3 (Limitations) is amended in its entirety to read:

Effective January 1, 2012 (the 2012 plan year and following), the District contribution toward the health insurance plan shall be \$9,500 per subscriber. Such contribution shall be applicable to any District sponsored medical plan that the subscriber chooses. Part-time employees will receive a pro-rated share of the District contribution.

Effective January 1, 2012 through December 31, 2012, on a one-time basis, the District will contribute an additional \$250 toward any applicable District sponsored medical plan that the subscriber chooses. Part-time employees will receive a pro-rated share of the District contribution. Effective January 1, 2013, the District contribution shall return to a cap of \$9,500.

Effective the first day of the month following adoption of a 2012-13 State Budget, and on a one-time basis, the District will contribute an additional tenthly contribution equivalent to a \$250 annual contribution toward any applicable District sponsored medical plan that the subscriber chooses. Part-time employees will receive a pro-rated share of the District contribution. Such additional contribution shall only be applicable if the adopted 2012-13 State Budget provides for "flat funding" or more of the District's base revenue limit for fiscal year 2012-13. Effective January 1, 2013, the District contribution shall return to a cap of \$9,500.

Effective January 1, 2012 through December 31, 2012, the District contribution toward the dental insurance plan shall not exceed the amount of the District contribution for the 2011 plan year.

This section shall not preclude CSEA or the District from negotiating health and dental payroll deductions on an annual plan-year basis.

If other employees receive a higher District contribution to their health insurance plan than what is provided herein, the difference shall be paid to unit members. The intent of this language is to maintain parity between CSEA unit members and other District employees.

2. Article XI, 11.2 (Floating Holiday) is amended in its entirety to read:

A unit member shall have an extra floating holiday in honor of the unit member's birthday. The Floating Holiday cannot be accrued or carried over into a new school year.

The Supervisor shall notify a unit member requesting a Floating Holiday of the status of the request prior to the start of the requested Floating Holiday, but in no instance later than ten (10) days after the unit member has submitted the request. If two (2) or more unit members in the same site/department request the same date for a Floating Holiday, the most senior employee shall be given preference.

The date of the Floating Holiday shall be mutually agreed upon by the unit member and the unit member's immediate supervisor. If a mutual date cannot be agreed upon by the unit member and the unit member's supervisor, then a Personnel Administrator shall determine the alternative Floating holiday date and the unit member shall be entitled to an alternate Floating Holiday of one and one-half (1 ½) days.

3. Article X (Hours of Employment and Overtime): There are no changes.
4. Fitness for Duty: A workgroup has been established to review the Fitness for Duty process and to report back their findings and recommendations to the Interest Based Bargaining Team no later than November 15, 2011.
5. The pilot Centralized Team Cleaning program outlined in the Memorandum of Understanding dated June 17, 2010 shall become the District's standard operating procedure effective with the approval and ratification of this Tentative Agreement.

AGREED:

For the District:

Vanessa Connor 10/11/11

Vanessa Connor Date
Director, Classified Personnel
Riverside Unified School District

[Signature]

Keri Mueller

Richard Dawg

Rich Davis

[Signature]

Pablo Sanchez

For CSEA:

Nyia Moore-Halliburton 10/11/11

Nyia Moore-Halliburton Date
President, CSEA Chapter 506
Riverside Unified School District

[Signature]

Lynn Thompson
CSEA Labor Relations Representative

Colleen Hairston

Colleen Hairston

Gloria Cormier

Gloria Cormier

Joe Baglio 10/11/11

Joe Baglio

Tim Wooten 10/12/11

Tim Wooten

**Board Meeting Agenda
November 14, 2011**

Topic: Approval of Increase in District Contribution to Medical Plans and Elimination of Furlough Days for Employees Represented by the Professional Relations Committee

Presented by: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Responsible Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Action

Short Description: Staff recommends that the Board of Education approve 1) an increase in the District’s contribution to medical plans, and 2) elimination of furlough days for employees represented by the Professional Relations Committee.

DESCRIPTION OF AGENDA ITEM:

Consistent with a Tentative Agreement reached with the California School Employees Association, Chapter 506 (CSEA), the District desires to increase the District’s annual contribution to medical plans for eligible employees represented by the Professional Relations Committee (management, supervisory and confidential) as follows:

1. A recurring and one-time adjustment to the District’s annual contribution toward a medical insurance plan for full-time and part-time eligible employees. Specifically:
 - Effective January 1, 2012 (the 2012 plan year and following), the District’s annual contribution toward the District-sponsored medical plans that the subscriber chooses will be \$9,500.
 - Effective January 1, 2012 through December 31, 2012, on a one-time basis, the District will contribute an additional \$250 toward any applicable District-sponsored medical plan that the subscriber chooses. The contribution rate will be \$9,750 (\$9,500 recurring plus \$250 one-time).

- Effective the first day of the month following adoption of a 2012-13 State Budget, and on a one-time basis, the District will contribute an additional \$250 toward any applicable District-sponsored medical plan that the subscriber chooses. Such additional contribution will only be applicable if the adopted 2012-13 State Budget provides for “flat funding” or more of the District’s base revenue limit for fiscal year 2012-13. The contribution rate will be \$10,000 (\$9,500 recurring plus \$250 one-time plus a second \$250 one-time contingent on funding levels).
2. On February 16, 2010, the Board of Education approved five furlough days for employees represented by the Professional Relations Committee. For employees represented by the Riverside City Teachers’ Association or California School Employees’ Association, the provision for five furlough days automatically expire on June 30, 2012. For employees represented by the Professional Relations Committee, the provision for five furlough days continues until changed. In addition to the five furlough days some management personnel also had their work year permanently reduced.
- Effective July 1, 2012, the five furlough days established in 2010 for employees represented by the Professional Relations Committee shall be restored. This restoration is for the furlough days only, and does not restore other work year reductions that were made as budget mitigation measures.

FISCAL IMPACT: The adjustment to the District’s annual contribution toward a medical insurance plan results in 1) an increase in cost in 2011-12 of \$70,875, 2) an incremental increase in cost in 2012-13 of \$70,875, and 3) an incremental decrease in cost in 2013-14 of \$47,250. The on-going annual cost is \$47,250 associated to a recurring increase in the District’s annual contribution per eligible employee to their medical plan of \$9,500. The restoration of the five furlough days results in a cost in 2012-13, and annually thereafter, of \$496,535.

RECOMMENDATION: It is recommended that the Board of Education approve 1) the increase in District contribution to medical plans for plan year 2012, and 2) the restoration of five furlough days effective July 1, 2012 for employees represented by the Professional Relations Committee.

ADDITIONAL MATERIAL: None

Attached: No

**Board Meeting Agenda
November 14, 2011**

Topic: Ordinance No. 2011/12-01 – Dissolving Community Facilities District No. 30 of Riverside Unified School District, County of Riverside, State of California – Second Reading

Presented by: Janet Dixon, Director, Planning and Development

Responsible

Cabinet Member: Kirk Lewis, Ed.D, Assistant Superintendent, Operations

Type of Item: Action

Short Description: The Board of Education will initiate proceedings for dissolving Community Facilities District No. 30.

DESCRIPTION OF AGENDA ITEM:

On June 16, 2008, the Board of Education adopted Resolution No. 2007/08-82 establishing Community Facilities District No. 30. CFD No. 30 consisted of Tract Map 32293, and was to subdivide 7 parcels into 48 parcels that would be built and sold as single family homes. The developer lost the parcels in foreclosure. Due to the current conditions in the residential real estate market, the homes within this community are not planned to be built. The seven original parcels remain and have been sold to individual buyers. Bonds of the Community Facilities District will not be issued to finance the construction and acquisition of school facilities and should therefore be dissolved.

This item was presented to the Board of Education for a first reading on Tuesday, November 1, 2011. The item is presented for adoption.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education adopt the Ordinance to start the proceedings for dissolving Community Facilities District No. 30.

ADDITIONAL MATERIAL: Ordinance No. 2011/12-01, Boundaries of Community Facilities District No. 30.

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

ORDINANCE NO. 2011/12-01 DISSOLVING COMMUNITY FACILITIES DISTRICT NO. 30 OF RIVERSIDE UNIFIED SCHOOL DISTRICT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

THE BOARD OF EDUCATION OF RIVERSIDE UNIFIED SCHOOL DISTRICT DOES ORDAIN AS FOLLOWS:

Section 1. Findings. The Board of Education of Riverside Unified School District (the “Board of Education”) finds as follows:

(a) On June 16, 2008, the Board of Education adopted Resolution No. 2007/08-82 establishing Community Facilities District No. 30 of Riverside Unified School District, County of Riverside, State of California (the “Community Facilities District”);

(b) Bonds of the Community Facilities District will not be issued to finance the construction and acquisition of school facilities of Riverside Unified School District or any other public facilities, and that the Community Facilities District should therefore be dissolved;

(c) Pursuant to Section 53338.5 of the Government Code of the State of California, the legislative body of a community facilities district may, by ordinance, dissolve any existing community facilities district which it has created upon making all of the following determinations: (i) that the community facilities district is not obligated to pay any outstanding debt, and (ii) that the community facilities district has no authorization to levy any special tax; and

(d) The Community Facilities District is not obligated to pay any outstanding debt and the Community Facilities District has no authorization to levy any special tax.

Section 2. Dissolution The Community Facilities District is dissolved. The Assistant Superintendent, Operations shall cause an addendum to the Notice of Special Tax Lien for the Community Facilities to be recorded in the office of the County Recorder pursuant to Section 3114.5 of the Streets and Highways Code of the State of California stating that the Community Facilities District and all associated liens have been dissolved.

PASSED AND ADOPTED by the Board of Education of Riverside Unified School District at a regular meeting held on the ____ day of _____, 2011 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

President of the Board of Education
of Riverside Unified School District

ATTEST:

Clerk of the Board of Education
of Riverside Unified School District

STATE OF CALIFORNIA)
) ss.
COUNTY OF RIVERSIDE)

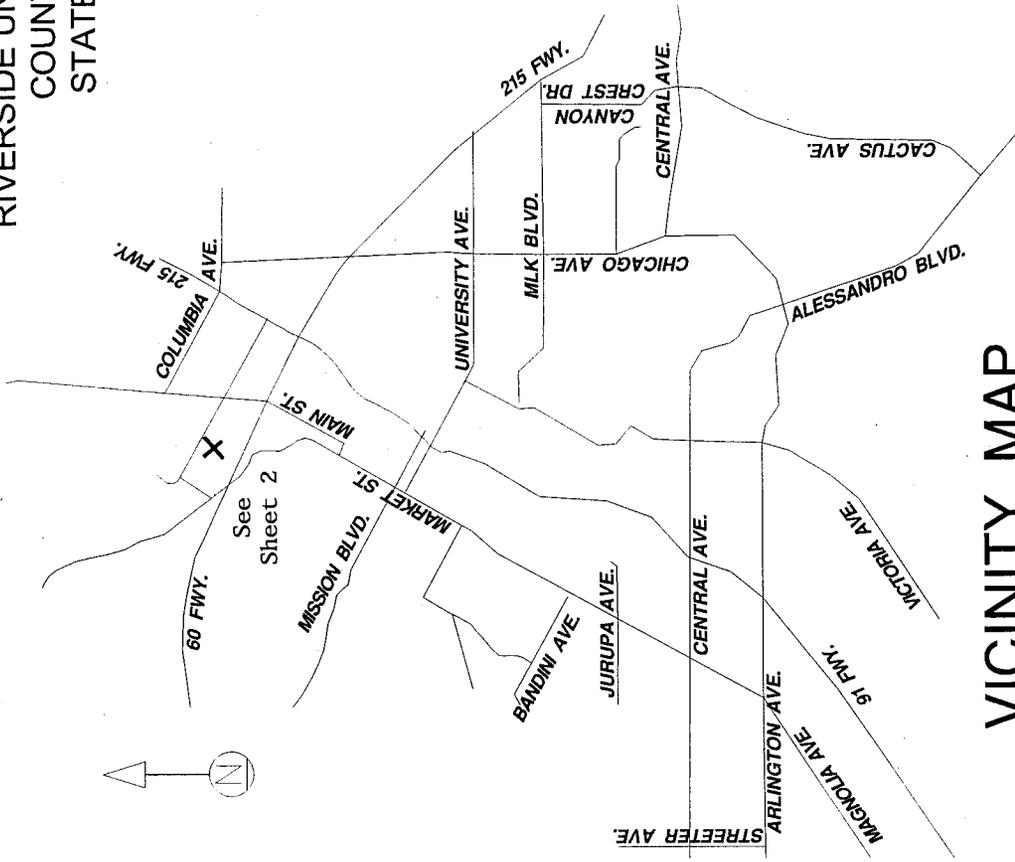
I, _____, Clerk of the Board of Education of Riverside Unified School District, do hereby certify that the foregoing ordinance was introduced at a regular meeting of the Board of Education on the ___ day of _____, 2011 and was adopted by the Board of Education at a regular meeting held on the ___ day of _____, 2011, that the foregoing is a full, true and correct copy of Ordinance No. 2011/12-30 of Riverside Unified School District, and that the same has not been amended or repealed.

Dated: _____, 2011

Clerk of the Board of Education
of Riverside Unified School District

**BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 30 OF
RIVERSIDE UNIFIED SCHOOL DISTRICT
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA**

SHEET 1 OF 2



**VICINITY MAP
(Not to Scale)**

X is the general location of the project

Prepared by David Taussig & Associates, Inc.

(1) Filed in the office of the Clerk of the Board of Education of Riverside Unified School District this ___ day of ____, 2008.

Clerk of the Board of Education
Riverside Unified School District

(2) I hereby certify that the within map showing the boundaries of Community Facilities District No. 30 of Riverside Unified School District, County of Riverside, State of California, was approved by the Board of Education of Riverside Unified School District at a regular meeting thereof, held on the ___ day of ____, 2008, by its Resolution No. _____.

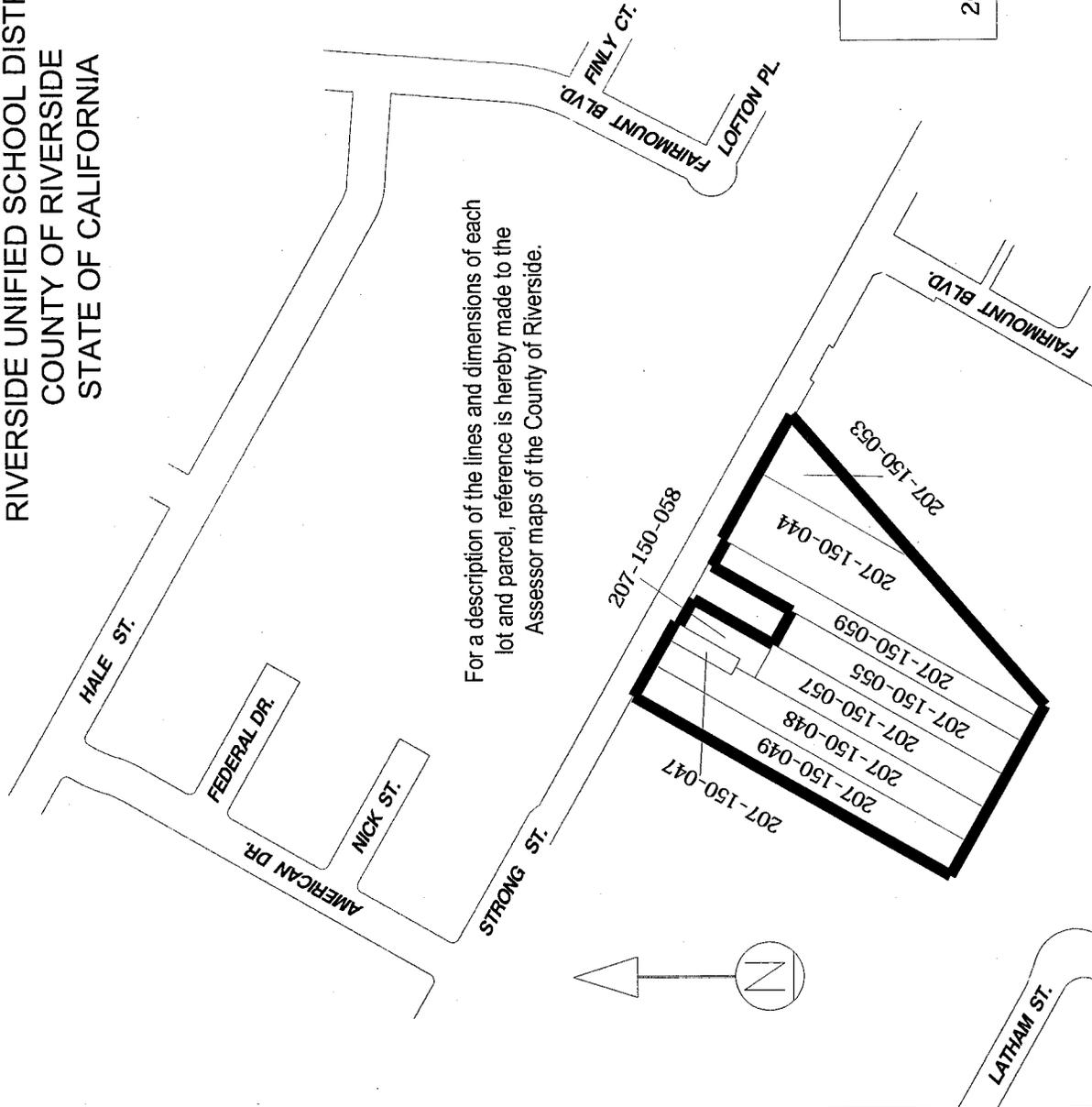
Clerk of the Board of Education
Riverside Unified School District

(3) Filed this ___ day of ____, 2008, at the hour of ___ o'clock __m, in Book ___ of Maps of Assessment and Community Facilities Districts at pages ___ through ___ and as Instrument No. _____ in the office of the County Recorder of Riverside County, State of California.

Larry Ward
Assessor-County Clerk-Recorder of Riverside County

By _____ Deputy
Fee _____

BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 30 OF
RIVERSIDE UNIFIED SCHOOL DISTRICT
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA



For a description of the lines and dimensions of each lot and parcel, reference is hereby made to the Assessor maps of the County of Riverside.

**Assessor Parcels Located within
Community Facilities District No. 30
of Riverside Unified School District:**

- 207-150-044
- 207-150-047
- 207-150-048
- 207-150-049
- 207-150-053
- 207-150-055
- 207-150-057
- 207-150-058
- 207-150-059

LEGEND

Boundaries of
Community Facilities District No. 30
of Riverside Unified School District

207-150-0nn Assessor Parcel Number